

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 August 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%	03/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	03/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	03/08/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	03/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	03/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	03/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	03/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	03/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	03/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	03/08/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	03/08/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	03/08/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	03/08/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	03/08/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	03/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	03/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	03/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	03/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	03/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	03/08/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.19%	03/08/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.19%	03/08/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU2008561552	0.19%	03/08/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.19%	03/08/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.19%	03/08/2026
BlackRock Dynamic Diversified Growth Fund D2 CAD Hedged	LU1355424828	0.19%	03/08/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0572146941	0.19%	03/08/2026
BlackRock Dynamic Diversified Growth Fund D2 JPY Hedged	LU1992118031	0.19%	03/08/2026
BlackRock Dynamic Diversified Growth Fund D2 SEK Hedged	LU0871610134	0.19%	03/08/2026
BlackRock Dynamic Diversified Growth Fund D2 USD Hedged	LU2079411406	0.19%	03/08/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.19%	03/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	03/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	03/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	03/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	03/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	03/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	03/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	03/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	03/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	03/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219530	0.00%	03/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861219290	0.00%	03/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218300	0.00%	03/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 JPY Hedged	LU2413649091	0.00%	03/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219886	0.00%	03/08/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	03/08/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	03/08/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	03/08/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	03/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	03/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	03/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	03/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	03/08/2026
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	03/08/2026
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	03/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	03/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	03/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	03/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	03/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	03/08/2026
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	03/08/2026
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	03/08/2026
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	03/08/2026
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	03/08/2026
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	03/08/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	03/08/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	03/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.67%	03/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 EUR Hedged	LU2008561719	7.67%	03/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 EUR Hedged	LU2008561800	7.67%	03/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.67%	03/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.67%	03/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.67%	03/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.67%	03/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.67%	03/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.67%	03/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.67%	03/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.67%	03/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.67%	03/08/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	32.58%	03/08/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	32.58%	03/08/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU2144628053	32.58%	03/08/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	32.58%	03/08/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1495982354	32.58%	03/08/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	32.58%	03/08/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	32.58%	03/08/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	32.58%	03/08/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	32.58%	03/08/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU2525720749	32.58%	03/08/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	7.28%	03/08/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	7.28%	03/08/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU2026302278	7.28%	03/08/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	7.28%	03/08/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2296484004	7.28%	03/08/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	7.28%	03/08/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	7.28%	03/08/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	7.28%	03/08/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	7.28%	03/08/2026
BlackRock ESG Euro Corporate Bond Fund Z2 EUR	LU2525720822	7.28%	03/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.14%	03/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.14%	03/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU2054448746	0.14%	03/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.14%	03/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.14%	03/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.14%	03/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.14%	03/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.14%	03/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	10.06%	03/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	10.06%	03/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	10.06%	03/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	10.06%	03/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	10.06%	03/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	10.06%	03/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	10.06%	03/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	10.06%	03/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU2008562287	10.06%	03/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	10.06%	03/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	10.06%	03/08/2026

BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	10.06%	03/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	10.06%	03/08/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	10.06%	03/08/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	10.06%	03/08/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	10.06%	03/08/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	10.06%	03/08/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	10.06%	03/08/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	10.06%	03/08/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129982720	10.06%	03/08/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	10.06%	03/08/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	10.06%	03/08/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	10.06%	03/08/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	10.06%	03/08/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	10.06%	03/08/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	10.06%	03/08/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	5.10%	03/08/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	5.10%	03/08/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	5.10%	03/08/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	5.10%	03/08/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	5.10%	03/08/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	5.10%	03/08/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	5.10%	03/08/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	5.10%	03/08/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	03/08/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	03/08/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418761066	0.00%	03/08/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	03/08/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	03/08/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	03/08/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	03/08/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	03/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	03/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	03/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	03/08/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	03/08/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	03/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	03/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	03/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	03/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	03/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	03/08/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	03/08/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	03/08/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	03/08/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	03/08/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	03/08/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	03/08/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	03/08/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	03/08/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	03/08/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	03/08/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	03/08/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	03/08/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	03/08/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	03/08/2026
BlackRock MyMap Plus – Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	03/08/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	03/08/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852336	0.00%	03/08/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	03/08/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	03/08/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU191062816	0.00%	03/08/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	03/08/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU191062733	0.00%	03/08/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	03/08/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	03/08/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU191062576	0.00%	03/08/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU191062659	0.00%	03/08/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	03/08/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	03/08/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	03/08/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	03/08/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	03/08/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	03/08/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	03/08/2026
BlackRock MyMap Plus – Defensive Vermoegensanlage99 defensiv EUR	LU2490918807	0.00%	03/08/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU191062493	0.00%	03/08/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	03/08/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	03/08/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	03/08/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	03/08/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	03/08/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU191063970	0.00%	03/08/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	03/08/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU191063897	0.00%	03/08/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	03/08/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	03/08/2026
BlackRock MyMap Plus – Growth D5 EUR	LU191063541	0.00%	03/08/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU191063624	0.00%	03/08/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	03/08/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	03/08/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	03/08/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	03/08/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	03/08/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	03/08/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	03/08/2026
BlackRock MyMap Plus – Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	03/08/2026
BlackRock MyMap Plus – Growth X2 EUR	LU191063467	0.00%	03/08/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	03/08/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	03/08/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	03/08/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	03/08/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	03/08/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU191063384	0.00%	03/08/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	03/08/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU191063202	0.00%	03/08/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	03/08/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU191063038	0.00%	03/08/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU191063111	0.00%	03/08/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	03/08/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	03/08/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	03/08/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	03/08/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	03/08/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	03/08/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	03/08/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	03/08/2026
BlackRock MyMap Plus – Moderate Vermoegensanlage99 progressiv EUR	LU2490919011	0.00%	03/08/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU191062907	0.00%	03/08/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	03/08/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	03/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	03/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	03/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295699	0.00%	03/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	03/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	03/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	03/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	03/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	03/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	03/08/2026

BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	03/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	03/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	03/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	03/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	03/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	03/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	03/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	03/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	03/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	03/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	03/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	03/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	03/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	03/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	03/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	03/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	03/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	03/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	03/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	03/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	03/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	03/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU20080562360	0.00%	03/08/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	03/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250872	0.00%	03/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	03/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	03/08/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	03/08/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	03/08/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	03/08/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	03/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	03/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	03/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	03/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	03/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	03/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	03/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	03/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	03/08/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	03/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	0.00%	03/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU16069299281	0.00%	03/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	0.00%	03/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	0.00%	03/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	0.00%	03/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	0.00%	03/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	0.00%	03/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	0.00%	03/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	0.00%	03/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	0.00%	03/08/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	0.00%	03/08/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	0.00%	03/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	0.00%	03/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	0.00%	03/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	0.00%	03/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	0.00%	03/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	0.00%	03/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	0.00%	03/08/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	0.00%	03/08/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	0.00%	03/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	0.00%	03/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	0.00%	03/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	0.00%	03/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	0.00%	03/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	0.00%	03/08/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	0.00%	03/08/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	0.00%	03/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	03/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	03/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	03/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	03/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	03/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	03/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	03/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	03/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	03/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	03/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	03/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	03/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	03/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	03/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	03/08/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	03/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	03/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	03/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	03/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	03/08/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	03/08/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	03/08/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	03/08/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	03/08/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	03/08/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	03/08/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	03/08/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	03/08/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	03/08/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	03/08/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	03/08/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	03/08/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	03/08/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	03/08/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	03/08/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	03/08/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	03/08/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	03/08/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	03/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 PF USD	LU3296962793	0.00%	03/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	03/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	03/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	03/08/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	03/08/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	03/08/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	03/08/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	03/08/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	03/08/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	03/08/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	03/08/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	03/08/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	03/08/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	03/08/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	03/08/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	03/08/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808451226	0.00%	03/08/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	03/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	15.03%	03/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	15.03%	03/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	15.03%	03/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	15.03%	03/08/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	15.03%	03/08/2026

BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	15.03%	03/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	15.03%	03/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	15.03%	03/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	15.03%	03/08/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	15.03%	03/08/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	15.03%	03/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	15.03%	03/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	15.03%	03/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	15.03%	03/08/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	15.03%	03/08/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	15.03%	03/08/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	15.03%	03/08/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	15.03%	03/08/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	15.03%	03/08/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	15.03%	03/08/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	15.03%	03/08/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	15.03%	03/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	15.03%	03/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	15.03%	03/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	15.03%	03/08/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	15.03%	03/08/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	03/08/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	03/08/2026
BSF European Absolute Return Fund B26K S12 GBP Hedged	LU3074373336	0.00%	03/08/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	03/08/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	03/08/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	03/08/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	03/08/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	03/08/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	03/08/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	03/08/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	03/08/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	03/08/2026
BSF European Absolute Return Fund S12 EUR	LU3295832011	0.00%	03/08/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	03/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	03/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	03/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	03/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	03/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	03/08/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	03/08/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	03/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	03/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	03/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	03/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	03/08/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	03/08/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	03/08/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	03/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	03/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	03/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	03/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	03/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	03/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	03/08/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	03/08/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	03/08/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	03/08/2026
BSF GLOBAL EVENT DRIVEN FD I12 EUR Hedged	LU2125116789	0.00%	03/08/2026
BSF GLOBAL EVENT DRIVEN FD I12 USD	LU1921562119	0.00%	03/08/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	03/08/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	03/08/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	03/08/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	03/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	03/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	03/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	03/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	03/08/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	03/08/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	03/08/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	03/08/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	03/08/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	03/08/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	03/08/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2096546561	0.00%	03/08/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	03/08/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	03/08/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	03/08/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	03/08/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	03/08/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	03/08/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	03/08/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	03/08/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	03/08/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	03/08/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	03/08/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	03/08/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	03/08/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	03/08/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	03/08/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	03/08/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	03/08/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	03/08/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	03/08/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	03/08/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	03/08/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	03/08/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	03/08/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	03/08/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	03/08/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	03/08/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	03/08/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	03/08/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	03/08/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	03/08/2026
European Select Strategies Fund A2 C2K Hedged	LU1433515993	14.70%	03/08/2026
European Select Strategies Fund A2 EUR	LU1271725100	14.70%	03/08/2026
European Select Strategies Fund A4 EUR	LU1308276598	14.70%	03/08/2026
European Select Strategies Fund A12 EUR	LU2008561982	14.70%	03/08/2026
European Select Strategies Fund D2 EUR	LU1271725365	14.70%	03/08/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	14.70%	03/08/2026
European Select Strategies Fund E2 EUR	LU1271725449	14.70%	03/08/2026
European Select Strategies Fund E5 EUR	LU1271725522	14.70%	03/08/2026
European Select Strategies Fund I2 EUR	LU1461867779	14.70%	03/08/2026
European Select Strategies Fund I4 EUR	LU1271725878	14.70%	03/08/2026
European Select Strategies Fund X2 EUR	LU1271725951	14.70%	03/08/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	03/08/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	03/08/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	03/08/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	03/08/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	03/08/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	03/08/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	03/08/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	03/08/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	03/08/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	03/08/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	03/08/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	03/08/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	03/08/2026

Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	03/08/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	03/08/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	03/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	04/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	04/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	04/08/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	04/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	04/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	04/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	04/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	04/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	04/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	04/08/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	04/08/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	04/08/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	04/08/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	04/08/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	04/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	04/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	04/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	04/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	04/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	04/08/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.15%	04/08/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.15%	04/08/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU2008561552	0.15%	04/08/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.15%	04/08/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.15%	04/08/2026
BlackRock Dynamic Diversified Growth Fund D2 CAD Hedged	LU1355424828	0.15%	04/08/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0572146941	0.15%	04/08/2026
BlackRock Dynamic Diversified Growth Fund D2 JPY Hedged	LU1992118031	0.15%	04/08/2026
BlackRock Dynamic Diversified Growth Fund D2 SEK Hedged	LU0871610134	0.15%	04/08/2026
BlackRock Dynamic Diversified Growth Fund D2 USD Hedged	LU2079411406	0.15%	04/08/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.15%	04/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	04/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	04/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	04/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	04/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	04/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	04/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218996	0.00%	04/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	04/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	04/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219530	0.00%	04/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861219290	0.00%	04/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218300	0.00%	04/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 JPY Hedged	LU2413649091	0.00%	04/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219886	0.00%	04/08/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	04/08/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	04/08/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	04/08/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	04/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	04/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	04/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	04/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	04/08/2026
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	04/08/2026
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	04/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	04/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	04/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	04/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	04/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	04/08/2026
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	04/08/2026
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	04/08/2026
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	04/08/2026
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	04/08/2026
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	04/08/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	04/08/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	04/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.63%	04/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 EUR Hedged	LU2008561719	7.63%	04/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.63%	04/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706550163	7.63%	04/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.63%	04/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.63%	04/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.63%	04/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.63%	04/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.63%	04/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.63%	04/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.63%	04/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.63%	04/08/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	32.64%	04/08/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	32.64%	04/08/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	32.64%	04/08/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	32.64%	04/08/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	32.64%	04/08/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	32.64%	04/08/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	32.64%	04/08/2026
BlackRock ESG Euro Bond Fund X25 EUR	LU2308296750	32.64%	04/08/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864686679	32.64%	04/08/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	32.64%	04/08/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	7.28%	04/08/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	7.28%	04/08/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	7.28%	04/08/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	7.28%	04/08/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	7.28%	04/08/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	7.28%	04/08/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	7.28%	04/08/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	7.28%	04/08/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	7.28%	04/08/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	7.28%	04/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.14%	04/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.14%	04/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU205448746	0.14%	04/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.14%	04/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.14%	04/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.14%	04/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.14%	04/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.14%	04/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	10.07%	04/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	10.07%	04/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	10.07%	04/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	10.07%	04/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	10.07%	04/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	10.07%	04/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	10.07%	04/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	10.07%	04/08/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	10.07%	04/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	10.07%	04/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	10.07%	04/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	10.07%	04/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	10.07%	04/08/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU193909402	10.07%	04/08/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	10.07%	04/08/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	10.07%	04/08/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	10.07%	04/08/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	10.07%	04/08/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	10.07%	04/08/2026

BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	10.07%	04/08/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	10.07%	04/08/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	10.07%	04/08/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	10.07%	04/08/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	10.07%	04/08/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	10.07%	04/08/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	10.07%	04/08/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255687620	5.10%	04/08/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255689354	5.10%	04/08/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255687893	5.10%	04/08/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255689776	5.10%	04/08/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255689198	5.10%	04/08/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255689271	5.10%	04/08/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	5.10%	04/08/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	5.10%	04/08/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	04/08/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	04/08/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	04/08/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	04/08/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	04/08/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	04/08/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	04/08/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	04/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	04/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	04/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	04/08/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	04/08/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	04/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	04/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	04/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	04/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	04/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	04/08/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	04/08/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	04/08/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	04/08/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	04/08/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	04/08/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	04/08/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	04/08/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	04/08/2026
BlackRock MyMap Plus – Conservative D6 EUR	LU1733247313	0.00%	04/08/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	04/08/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	04/08/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	04/08/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	04/08/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	04/08/2026
BlackRock MyMap Plus – Conservative Vermögensanlage99 konservativ EUR	LU2490918989	0.00%	04/08/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	04/08/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	04/08/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	04/08/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	04/08/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU191062816	0.00%	04/08/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	04/08/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU191062733	0.00%	04/08/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	04/08/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282787684	0.00%	04/08/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU191062576	0.00%	04/08/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU191062659	0.00%	04/08/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	04/08/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	04/08/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	04/08/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	04/08/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	04/08/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	04/08/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	04/08/2026
BlackRock MyMap Plus – Defensive Vermögensanlage99 defensiv EUR	LU2490918807	0.00%	04/08/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU191062493	0.00%	04/08/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	04/08/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	04/08/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	04/08/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	04/08/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	04/08/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU191063870	0.00%	04/08/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	04/08/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU191063897	0.00%	04/08/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	04/08/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	04/08/2026
BlackRock MyMap Plus – Growth D5 EUR	LU191063541	0.00%	04/08/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU191063624	0.00%	04/08/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	04/08/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	04/08/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	04/08/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	04/08/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	04/08/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	04/08/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	04/08/2026
BlackRock MyMap Plus – Growth Vermögensanlage99 dynamisch EUR	LU2490919102	0.00%	04/08/2026
BlackRock MyMap Plus – Growth X2 EUR	LU191063467	0.00%	04/08/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	04/08/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	04/08/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	04/08/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	04/08/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	04/08/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU191063384	0.00%	04/08/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	04/08/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU191063202	0.00%	04/08/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	04/08/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU191063038	0.00%	04/08/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU191063111	0.00%	04/08/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	04/08/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	04/08/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	04/08/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	04/08/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1694209989	0.00%	04/08/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1919855913	0.00%	04/08/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1733248048	0.00%	04/08/2026
BlackRock MyMap Plus – Moderate Vermögensanlage99 progressiv EUR	LU1911702535	0.00%	04/08/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU2490919011	0.00%	04/08/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU191062907	0.00%	04/08/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862026	0.00%	04/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	04/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	04/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	04/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	04/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	04/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	04/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	04/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	04/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	04/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	04/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	04/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3056024726	0.00%	04/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	04/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	04/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	04/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	04/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	04/08/2026

BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	04/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	04/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	04/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	04/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	04/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	04/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	04/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	04/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	04/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	04/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	04/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	04/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	04/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	04/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A12 EUR Hedged	LU2008562360	0.00%	04/08/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	04/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	04/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	04/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	04/08/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	04/08/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	04/08/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	04/08/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU1369051292	0.00%	04/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	04/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU2944932123	0.00%	04/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU3083849342	0.00%	04/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU2944932040	0.00%	04/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	04/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU2944932479	0.00%	04/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	04/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	04/08/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	04/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	0.00%	04/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	0.00%	04/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	0.00%	04/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	0.00%	04/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	0.00%	04/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	0.00%	04/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	0.00%	04/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	0.00%	04/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	0.00%	04/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	0.00%	04/08/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	0.00%	04/08/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	0.00%	04/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	0.00%	04/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	0.00%	04/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	0.00%	04/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	0.00%	04/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	0.00%	04/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	0.00%	04/08/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	0.00%	04/08/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	0.00%	04/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	0.00%	04/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	0.00%	04/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	0.00%	04/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	0.00%	04/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	0.00%	04/08/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	0.00%	04/08/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	0.00%	04/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	04/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	04/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	04/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	04/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	04/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	04/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	04/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	04/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	04/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	04/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	04/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	04/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	04/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	04/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	04/08/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	04/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	04/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	04/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	04/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	04/08/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	04/08/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	04/08/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	04/08/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	04/08/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	04/08/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	04/08/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	04/08/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	04/08/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	04/08/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	04/08/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	04/08/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	04/08/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	04/08/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	04/08/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	04/08/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	04/08/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	04/08/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	04/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 PF AUD Hedged	LU3296962866	0.00%	04/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 PF USD	LU3296962783	0.00%	04/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	04/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	04/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	04/08/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	04/08/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	04/08/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	04/08/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	04/08/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	04/08/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	04/08/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	04/08/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	04/08/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	04/08/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	04/08/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	04/08/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	04/08/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	04/08/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	04/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	14.95%	04/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	14.95%	04/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	14.95%	04/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	14.95%	04/08/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	14.95%	04/08/2026
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008581636	14.95%	04/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	14.95%	04/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	14.95%	04/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	14.95%	04/08/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	14.95%	04/08/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	14.95%	04/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	14.95%	04/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	14.95%	04/08/2026

BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	14.95%	04/08/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	14.95%	04/08/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	14.95%	04/08/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	14.95%	04/08/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	14.95%	04/08/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	14.95%	04/08/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	14.95%	04/08/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	14.95%	04/08/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	14.95%	04/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395650	14.95%	04/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	14.95%	04/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	14.95%	04/08/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	14.95%	04/08/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	04/08/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	04/08/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	04/08/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	04/08/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	04/08/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	04/08/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	04/08/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	04/08/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	04/08/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	04/08/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	04/08/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	04/08/2026
BSF European Absolute Return Fund SI2 EUR	LU3285832011	0.00%	04/08/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	04/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	04/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	04/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	04/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	04/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	04/08/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	04/08/2026
BSF GLOBAL EVENT DRIVEN FD AI2 EUR Hedged	LU2103007592	0.00%	04/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	04/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	04/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	04/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	04/08/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	04/08/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	04/08/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928674	0.00%	04/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	04/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	04/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	04/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	04/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	04/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	04/08/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	04/08/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	04/08/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	04/08/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	04/08/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	04/08/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	04/08/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	04/08/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	04/08/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	04/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	04/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049840	0.00%	04/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	04/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	04/08/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	04/08/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	04/08/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	04/08/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	04/08/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	04/08/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	04/08/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	04/08/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	04/08/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	04/08/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	04/08/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	04/08/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	04/08/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	04/08/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU32278772815	0.00%	04/08/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU32278772358	0.00%	04/08/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU32278772606	0.00%	04/08/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	04/08/2026
BSF Global Real Assets Sec Fd A6 USD	LU32278772275	0.00%	04/08/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	04/08/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	04/08/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	04/08/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	04/08/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	04/08/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	04/08/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	04/08/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	04/08/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	04/08/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	04/08/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	04/08/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	04/08/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	04/08/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	04/08/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	04/08/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	04/08/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	04/08/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	04/08/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	04/08/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	14.68%	04/08/2026
European Select Strategies Fund A2 EUR	LU1271725100	14.68%	04/08/2026
European Select Strategies Fund A4 EUR	LU1308276598	14.68%	04/08/2026
European Select Strategies Fund AI2 EUR	LU2008561982	14.68%	04/08/2026
European Select Strategies Fund D2 EUR	LU1271725365	14.68%	04/08/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	14.68%	04/08/2026
European Select Strategies Fund E2 EUR	LU1271725449	14.68%	04/08/2026
European Select Strategies Fund E5 EUR	LU1271725522	14.68%	04/08/2026
European Select Strategies Fund I2 EUR	LU1461987779	14.68%	04/08/2026
European Select Strategies Fund I4 EUR	LU1271725878	14.68%	04/08/2026
European Select Strategies Fund X2 EUR	LU1271725951	14.68%	04/08/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	04/08/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	04/08/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	04/08/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	04/08/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	04/08/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	04/08/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	04/08/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	04/08/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	04/08/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	04/08/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	04/08/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	04/08/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	04/08/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	04/08/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225964268	0.00%	04/08/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	04/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	05/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	05/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	05/08/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	05/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU288235602	0.00%	05/08/2026

BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	05/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	05/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	05/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	05/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	05/08/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	05/08/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	05/08/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU5231126221	0.00%	05/08/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649198076	0.00%	05/08/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	05/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	05/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	05/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	05/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	05/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	05/08/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.15%	05/08/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.15%	05/08/2026
BlackRock Dynamic Diversified Growth Fund A1 EUR	LU2008561552	0.15%	05/08/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.15%	05/08/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.15%	05/08/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.15%	05/08/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.15%	05/08/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.15%	05/08/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.15%	05/08/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411408	0.15%	05/08/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.15%	05/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	05/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	05/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	05/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	05/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	05/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	05/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	05/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	05/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	05/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	05/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	05/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	05/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	05/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	05/08/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	05/08/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884604383	0.00%	05/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 AUD Hedged	LU2379649341	0.00%	05/08/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	05/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	05/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	05/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	05/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	05/08/2026
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	05/08/2026
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	05/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	05/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	05/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	05/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	05/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	05/08/2026
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	05/08/2026
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	05/08/2026
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	05/08/2026
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	05/08/2026
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	05/08/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	05/08/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	05/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.63%	05/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.63%	05/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.63%	05/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.63%	05/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.63%	05/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.63%	05/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.63%	05/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.63%	05/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.63%	05/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.63%	05/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.63%	05/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.63%	05/08/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	32.63%	05/08/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	32.63%	05/08/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	32.63%	05/08/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	32.63%	05/08/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	32.63%	05/08/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	32.63%	05/08/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	32.63%	05/08/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	32.63%	05/08/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	32.63%	05/08/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	32.63%	05/08/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	7.28%	05/08/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	7.28%	05/08/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	7.28%	05/08/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	7.28%	05/08/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	7.28%	05/08/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	7.28%	05/08/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	7.28%	05/08/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	7.28%	05/08/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247304	7.28%	05/08/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	7.28%	05/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.14%	05/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.14%	05/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	0.14%	05/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.14%	05/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.14%	05/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.14%	05/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.14%	05/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.14%	05/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	10.07%	05/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	10.07%	05/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	10.07%	05/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	10.07%	05/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	10.07%	05/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	10.07%	05/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	10.07%	05/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	10.07%	05/08/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	10.07%	05/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	10.07%	05/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	10.07%	05/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	10.07%	05/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	10.07%	05/08/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	10.07%	05/08/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	10.07%	05/08/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	10.07%	05/08/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	10.07%	05/08/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	10.07%	05/08/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	10.07%	05/08/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	10.07%	05/08/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	10.07%	05/08/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	10.07%	05/08/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	10.07%	05/08/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	10.07%	05/08/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	10.07%	05/08/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	10.07%	05/08/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	5.09%	05/08/2026

BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2255698354	5.09%	05/08/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	5.09%	05/08/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	5.09%	05/08/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	5.09%	05/08/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	5.09%	05/08/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	5.09%	05/08/2026
BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR	LU2525721044	5.09%	05/08/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0031392328	0.00%	05/08/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0031392305	0.00%	05/08/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	05/08/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	05/08/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	05/08/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	05/08/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	05/08/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	05/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	05/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	05/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	05/08/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	05/08/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	05/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	05/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	05/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	05/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	05/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	05/08/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	05/08/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	05/08/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	05/08/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	05/08/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	05/08/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	05/08/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	05/08/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	05/08/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	05/08/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	05/08/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	05/08/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	05/08/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	05/08/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	05/08/2026
BlackRock MyMap Plus – Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	05/08/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	05/08/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	05/08/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	05/08/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	05/08/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	05/08/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	05/08/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	05/08/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	05/08/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	05/08/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	05/08/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	05/08/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	05/08/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	05/08/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	05/08/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	05/08/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	05/08/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247626	0.00%	05/08/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	05/08/2026
BlackRock MyMap Plus – Defensive Vermoegensanlage99 defensiv EUR	LU2490918807	0.00%	05/08/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	05/08/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	05/08/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	05/08/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	05/08/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	05/08/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	05/08/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	05/08/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	05/08/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	05/08/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	05/08/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	05/08/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	05/08/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	05/08/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	05/08/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	05/08/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	05/08/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	05/08/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	05/08/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	05/08/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	05/08/2026
BlackRock MyMap Plus – Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	05/08/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	05/08/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	05/08/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	05/08/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	05/08/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	05/08/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	05/08/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	05/08/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	05/08/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	05/08/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	05/08/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	05/08/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	05/08/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	05/08/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	05/08/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	05/08/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	05/08/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	05/08/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	05/08/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	05/08/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	05/08/2026
BlackRock MyMap Plus – Moderate Vermoegensanlage99 progressiv EUR	LU2490919011	0.00%	05/08/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	05/08/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	05/08/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	05/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	05/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	05/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	05/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	05/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	05/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	05/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	05/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	05/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	05/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	05/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	05/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	05/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	05/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	05/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	05/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	05/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	05/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	05/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	05/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	05/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	05/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	05/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	05/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	05/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	05/08/2026

BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	05/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	05/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	05/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	05/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	05/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	05/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A12 EUR Hedged	LU2008562360	0.00%	05/08/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	05/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	05/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	05/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	05/08/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	05/08/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	05/08/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	05/08/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	05/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	05/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	05/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	05/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	05/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	05/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	05/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	05/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	05/08/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	05/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	0.00%	05/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1606299281	0.00%	05/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	0.00%	05/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	0.00%	05/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	0.00%	05/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	0.00%	05/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	0.00%	05/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	0.00%	05/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	0.00%	05/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	0.00%	05/08/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	0.00%	05/08/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	0.00%	05/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	0.00%	05/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	0.00%	05/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	0.00%	05/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	0.00%	05/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	0.00%	05/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640628609	0.00%	05/08/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	0.00%	05/08/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	0.00%	05/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	0.00%	05/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	0.00%	05/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	0.00%	05/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	0.00%	05/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	0.00%	05/08/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	0.00%	05/08/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	0.00%	05/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	05/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	05/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	05/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	05/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	05/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	05/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784342112	0.00%	05/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	05/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	05/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	05/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	05/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	05/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	05/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	05/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	05/08/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	05/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	05/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	05/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	05/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	05/08/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	05/08/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	05/08/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	05/08/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	05/08/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	05/08/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	05/08/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	05/08/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	05/08/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	05/08/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	05/08/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	05/08/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	05/08/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	05/08/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	05/08/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	05/08/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	05/08/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	05/08/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	05/08/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	05/08/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	05/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	05/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	05/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	05/08/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	05/08/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	05/08/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	05/08/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	05/08/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	05/08/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	05/08/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	05/08/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	05/08/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	05/08/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	05/08/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	05/08/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	05/08/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1806491226	0.00%	05/08/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	05/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	14.91%	05/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	14.91%	05/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	14.91%	05/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	14.91%	05/08/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	14.91%	05/08/2026
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	14.91%	05/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	14.91%	05/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	14.91%	05/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	14.91%	05/08/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	14.91%	05/08/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	14.91%	05/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	14.91%	05/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	14.91%	05/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	14.91%	05/08/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	14.91%	05/08/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	14.91%	05/08/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	14.91%	05/08/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	14.91%	05/08/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	14.91%	05/08/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	14.91%	05/08/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	14.91%	05/08/2026

BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	14.91%	05/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	14.91%	05/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	14.91%	05/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	14.91%	05/08/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	14.91%	05/08/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	05/08/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	05/08/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	05/08/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	05/08/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	05/08/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	05/08/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	05/08/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	05/08/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	05/08/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	05/08/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	05/08/2026
BSF European Absolute Return Fund S2 EUR	LU1706659587	0.00%	05/08/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	05/08/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	05/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	05/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	05/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	05/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	05/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620863	0.00%	05/08/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697763981	0.00%	05/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU2103007592	0.00%	05/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	05/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	05/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	05/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	05/08/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	05/08/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	05/08/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	05/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	05/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	05/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	05/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	05/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	05/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	05/08/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	05/08/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	05/08/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	05/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU2125116789	0.00%	05/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1921562119	0.00%	05/08/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706659405	0.00%	05/08/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	05/08/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	05/08/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	05/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	05/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	05/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	05/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	05/08/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	05/08/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	05/08/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	05/08/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	05/08/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793995	0.00%	05/08/2026
BSF Global Real Assets Sec Fd A3 CHF Hedged	LU2451793678	0.00%	05/08/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2090546561	0.00%	05/08/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	05/08/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	05/08/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	05/08/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	05/08/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	05/08/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	05/08/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	05/08/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	05/08/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	05/08/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	05/08/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	05/08/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	05/08/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	05/08/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	05/08/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	05/08/2026
BSF Global Real Assets Sec Fd D8 USD	LU3227872861	0.00%	05/08/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	05/08/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	05/08/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	05/08/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	05/08/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	05/08/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	05/08/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	05/08/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	05/08/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	05/08/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	05/08/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	05/08/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	05/08/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	05/08/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	05/08/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	14.65%	05/08/2026
European Select Strategies Fund A2 EUR	LU1271725100	14.65%	05/08/2026
European Select Strategies Fund A4 EUR	LU1308276598	14.65%	05/08/2026
European Select Strategies Fund A12 EUR	LU2008561982	14.65%	05/08/2026
European Select Strategies Fund D2 EUR	LU1271725365	14.65%	05/08/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	14.65%	05/08/2026
European Select Strategies Fund E2 EUR	LU1271725449	14.65%	05/08/2026
European Select Strategies Fund E5 EUR	LU1271725522	14.65%	05/08/2026
European Select Strategies Fund I2 EUR	LU1461867779	14.65%	05/08/2026
European Select Strategies Fund I4 EUR	LU1271725878	14.65%	05/08/2026
European Select Strategies Fund X2 EUR	LU1271725951	14.65%	05/08/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	05/08/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	05/08/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	05/08/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	05/08/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	05/08/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	05/08/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786390	0.00%	05/08/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	05/08/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	05/08/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	05/08/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	05/08/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	05/08/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	05/08/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	05/08/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	05/08/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	05/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	06/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	06/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	06/08/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	06/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	06/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	06/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	06/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	06/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	06/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	06/08/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	06/08/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	06/08/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	06/08/2026

BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	06/08/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	06/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	06/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	06/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	06/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	06/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	06/08/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.15%	06/08/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.15%	06/08/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU2008561552	0.15%	06/08/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.15%	06/08/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.15%	06/08/2026
BlackRock Dynamic Diversified Growth Fund D2 CAD Hedged	LU1355424828	0.15%	06/08/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0572146941	0.15%	06/08/2026
BlackRock Dynamic Diversified Growth Fund D2 JPY Hedged	LU1992118031	0.15%	06/08/2026
BlackRock Dynamic Diversified Growth Fund D2 SEK Hedged	LU0871610134	0.15%	06/08/2026
BlackRock Dynamic Diversified Growth Fund D2 USD Hedged	LU2079411406	0.15%	06/08/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.15%	06/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	06/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	06/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	06/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	06/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	06/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	06/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	06/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	06/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	06/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219530	0.00%	06/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861219290	0.00%	06/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218300	0.00%	06/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 JPY Hedged	LU2413649091	0.00%	06/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219886	0.00%	06/08/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	06/08/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	06/08/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	06/08/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	06/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	06/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	06/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	06/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	06/08/2026
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	06/08/2026
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	06/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	06/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	06/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	06/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	06/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	06/08/2026
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	06/08/2026
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	06/08/2026
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	06/08/2026
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	06/08/2026
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	06/08/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	06/08/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	06/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.61%	06/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 EUR Hedged	LU2008561719	7.61%	06/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 EUR Hedged	LU2008561800	7.61%	06/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 EUR Hedged	LU1706560163	7.61%	06/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.61%	06/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.61%	06/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.61%	06/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.61%	06/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.61%	06/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.61%	06/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.61%	06/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.61%	06/08/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	32.63%	06/08/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	32.63%	06/08/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU2144626053	32.63%	06/08/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	32.63%	06/08/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	32.63%	06/08/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	32.63%	06/08/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	32.63%	06/08/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU2308296750	32.63%	06/08/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864686679	32.63%	06/08/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU2525720749	32.63%	06/08/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	7.28%	06/08/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	7.28%	06/08/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU2026302278	7.28%	06/08/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	7.28%	06/08/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	7.28%	06/08/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	7.28%	06/08/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	7.28%	06/08/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	7.28%	06/08/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	7.28%	06/08/2026
BlackRock ESG Euro Corporate Bond Fund Z2 EUR	LU2525720822	7.28%	06/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.14%	06/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.14%	06/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU2054448746	0.14%	06/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.14%	06/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.14%	06/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.14%	06/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.14%	06/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.14%	06/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	10.07%	06/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	10.07%	06/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	10.07%	06/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	10.07%	06/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	10.07%	06/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	10.07%	06/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	10.07%	06/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	10.07%	06/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU2008562287	10.07%	06/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	10.07%	06/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	10.07%	06/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	10.07%	06/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	10.07%	06/08/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	10.07%	06/08/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	10.07%	06/08/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	10.07%	06/08/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	10.07%	06/08/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	10.07%	06/08/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	10.07%	06/08/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	10.07%	06/08/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	10.07%	06/08/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	10.07%	06/08/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	10.07%	06/08/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	10.07%	06/08/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	10.07%	06/08/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	10.07%	06/08/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	4.11%	06/08/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255698354	4.11%	06/08/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	4.11%	06/08/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	4.11%	06/08/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	4.11%	06/08/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	4.11%	06/08/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	4.11%	06/08/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2525721044	4.11%	06/08/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	06/08/2026

BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	06/08/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	06/08/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	06/08/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	06/08/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	06/08/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	06/08/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	06/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	06/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	06/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	06/08/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	06/08/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	06/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	06/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	06/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	06/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	06/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	06/08/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	06/08/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	06/08/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	06/08/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	06/08/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	06/08/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	06/08/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	06/08/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	06/08/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	06/08/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	06/08/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	06/08/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	06/08/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	06/08/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	06/08/2026
BlackRock MyMap Plus – Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	06/08/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	06/08/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	06/08/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	06/08/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	06/08/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	06/08/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	06/08/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	06/08/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	06/08/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282787684	0.00%	06/08/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	06/08/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	06/08/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	06/08/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	06/08/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	06/08/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	06/08/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	06/08/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	06/08/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	06/08/2026
BlackRock MyMap Plus – Defensive Vermoegensanlage99 defensiv EUR	LU2490918807	0.00%	06/08/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	06/08/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	06/08/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	06/08/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	06/08/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	06/08/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	06/08/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063370	0.00%	06/08/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	06/08/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	06/08/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	06/08/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	06/08/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	06/08/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	06/08/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	06/08/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	06/08/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	06/08/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	06/08/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	06/08/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	06/08/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	06/08/2026
BlackRock MyMap Plus – Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	06/08/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	06/08/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	06/08/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	06/08/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	06/08/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	06/08/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	06/08/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	06/08/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	06/08/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	06/08/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	06/08/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	06/08/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	06/08/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	06/08/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	06/08/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	06/08/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	06/08/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	06/08/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	06/08/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	06/08/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	06/08/2026
BlackRock MyMap Plus – Moderate Vermoegensanlage99 progressiv EUR	LU2490919011	0.00%	06/08/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	06/08/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	06/08/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	06/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	06/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	06/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	06/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	06/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	06/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	06/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	06/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	06/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	06/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	06/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	06/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3056024726	0.00%	06/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	06/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	06/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	06/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	06/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	06/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	06/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	06/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	06/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	06/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	06/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	06/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	06/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	06/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	06/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	06/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	06/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	06/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	06/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	06/08/2026
BlackRock Systematic Global Equity Absolute Return Fund AI2 EUR Hedged	LU2008562360	0.00%	06/08/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	06/08/2026

BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	06/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	06/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	06/08/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	06/08/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	06/08/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	06/08/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	06/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	06/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU2944932123	0.00%	06/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	06/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	06/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	06/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	06/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	06/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	06/08/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	06/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	0.00%	06/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	0.00%	06/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	0.00%	06/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	0.00%	06/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	0.00%	06/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	0.00%	06/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	0.00%	06/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	0.00%	06/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	0.00%	06/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	0.00%	06/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035150	0.00%	06/08/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	0.00%	06/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	0.00%	06/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	0.00%	06/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	0.00%	06/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	0.00%	06/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	0.00%	06/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	0.00%	06/08/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	0.00%	06/08/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	0.00%	06/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	0.00%	06/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	0.00%	06/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	0.00%	06/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	0.00%	06/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	0.00%	06/08/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	0.00%	06/08/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	0.00%	06/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	06/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	06/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	06/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	06/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	06/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	06/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	06/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	06/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	06/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	06/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	06/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	06/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	06/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246851910	0.00%	06/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	06/08/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266582614	0.00%	06/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	06/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	06/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	06/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	06/08/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	06/08/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	06/08/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	06/08/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	06/08/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	06/08/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	06/08/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	06/08/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	06/08/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	06/08/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	06/08/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	06/08/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	06/08/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	06/08/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	06/08/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	06/08/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	06/08/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	06/08/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	06/08/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	06/08/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	06/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	06/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	06/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	06/08/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	06/08/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	06/08/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	06/08/2026
BlackRock UK Equity Absolute Return Fund I2 CHF Hedged	LU1430596772	0.00%	06/08/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	06/08/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	06/08/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	06/08/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	06/08/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	06/08/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	06/08/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	06/08/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	06/08/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	06/08/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	06/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	14.90%	06/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	14.90%	06/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	14.90%	06/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	14.90%	06/08/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	14.90%	06/08/2026
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008581638	14.90%	06/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	14.90%	06/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	14.90%	06/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	14.90%	06/08/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	14.90%	06/08/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	14.90%	06/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	14.90%	06/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	14.90%	06/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	14.90%	06/08/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	14.90%	06/08/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	14.90%	06/08/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	14.90%	06/08/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	14.90%	06/08/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	14.90%	06/08/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	14.90%	06/08/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	14.90%	06/08/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	14.90%	06/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435339550	14.90%	06/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	14.90%	06/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	14.90%	06/08/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	14.90%	06/08/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	06/08/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	06/08/2026
BSF European Absolute Return Fund B26K S12 GBP Hedged	LU3074373336	0.00%	06/08/2026

BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	06/08/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	06/08/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	06/08/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	06/08/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	06/08/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	06/08/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	06/08/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	06/08/2026
BSF European Absolute Return Fund S2 EUR	LU1170655957	0.00%	06/08/2026
BSF European Absolute Return Fund S2 EUR Hedged	LU3285832011	0.00%	06/08/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	06/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	06/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	06/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	06/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	06/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	06/08/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	06/08/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	06/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	06/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	06/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	06/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	06/08/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	06/08/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	06/08/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928674	0.00%	06/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2006661006	0.00%	06/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	06/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	06/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	06/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	06/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	06/08/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	06/08/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	06/08/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	06/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU2125116769	0.00%	06/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1921562119	0.00%	06/08/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU17066559405	0.00%	06/08/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	06/08/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	06/08/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264783958	0.00%	06/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341469644	0.00%	06/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	06/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	06/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	06/08/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	06/08/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	06/08/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	06/08/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	06/08/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	06/08/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	06/08/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	06/08/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	06/08/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	06/08/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	06/08/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	06/08/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	06/08/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872768	0.00%	06/08/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU32278772515	0.00%	06/08/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	06/08/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	06/08/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	06/08/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	06/08/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	06/08/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	06/08/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	06/08/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	06/08/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	06/08/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	06/08/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	06/08/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	06/08/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	06/08/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	06/08/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	06/08/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412549855	0.00%	06/08/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	06/08/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	06/08/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	06/08/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	06/08/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	06/08/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	06/08/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	06/08/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	14.67%	06/08/2026
European Select Strategies Fund A2 EUR	LU1271725100	14.67%	06/08/2026
European Select Strategies Fund A4 EUR	LU1308276598	14.67%	06/08/2026
European Select Strategies Fund A12 EUR	LU2008561982	14.67%	06/08/2026
European Select Strategies Fund D2 EUR	LU1271725365	14.67%	06/08/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	14.67%	06/08/2026
European Select Strategies Fund E2 EUR	LU1271725449	14.67%	06/08/2026
European Select Strategies Fund E5 EUR	LU1271725522	14.67%	06/08/2026
European Select Strategies Fund I2 EUR	LU1461987179	14.67%	06/08/2026
European Select Strategies Fund I4 EUR	LU1271725878	14.67%	06/08/2026
European Select Strategies Fund X2 EUR	LU1271725951	14.67%	06/08/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	06/08/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	06/08/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	06/08/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	06/08/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	06/08/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	06/08/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	06/08/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	06/08/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	06/08/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	06/08/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	06/08/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	06/08/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	06/08/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	06/08/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225686426	0.00%	06/08/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	06/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	07/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	07/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	07/08/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	07/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	07/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	07/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	07/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	07/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	07/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	07/08/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	07/08/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	07/08/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	07/08/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	07/08/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	07/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	07/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	07/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	07/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	07/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	07/08/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.12%	07/08/2026

BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.12%	07/08/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU2008561552	0.12%	07/08/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.12%	07/08/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.12%	07/08/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.12%	07/08/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.12%	07/08/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.12%	07/08/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.12%	07/08/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411408	0.12%	07/08/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.12%	07/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	07/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	07/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	07/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	07/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	07/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	07/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	07/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	07/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	07/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	07/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	07/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	07/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	07/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	07/08/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	07/08/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884604383	0.00%	07/08/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	07/08/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	07/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	07/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	07/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	07/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	07/08/2026
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	07/08/2026
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	07/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	07/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	07/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	07/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	07/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	07/08/2026
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	07/08/2026
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847806	0.00%	07/08/2026
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	07/08/2026
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	07/08/2026
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	07/08/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	07/08/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	07/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.59%	07/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 EUR Hedged	LU2008561719	7.59%	07/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 EUR Hedged	LU2008561800	7.59%	07/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.59%	07/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.59%	07/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.59%	07/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.59%	07/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.59%	07/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.59%	07/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.59%	07/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.59%	07/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.59%	07/08/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	32.55%	07/08/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	32.55%	07/08/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU2144626053	32.55%	07/08/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	32.55%	07/08/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	32.55%	07/08/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	32.55%	07/08/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	32.55%	07/08/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	32.55%	07/08/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	32.55%	07/08/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU2525720749	32.55%	07/08/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	5.44%	07/08/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	5.44%	07/08/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU2026302278	5.44%	07/08/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	5.44%	07/08/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	5.44%	07/08/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	5.44%	07/08/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	5.44%	07/08/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	5.44%	07/08/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	5.44%	07/08/2026
BlackRock ESG Euro Corporate Bond Fund Z2 EUR	LU2525720822	5.44%	07/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.14%	07/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.14%	07/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU2054448746	0.14%	07/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.14%	07/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.14%	07/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.14%	07/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.14%	07/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.14%	07/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	10.07%	07/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	10.07%	07/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1208400308	10.07%	07/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948909105	10.07%	07/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	10.07%	07/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	10.07%	07/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	10.07%	07/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	10.07%	07/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU2008562287	10.07%	07/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	10.07%	07/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	10.07%	07/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	10.07%	07/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	10.07%	07/08/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	10.07%	07/08/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	10.07%	07/08/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	10.07%	07/08/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	10.07%	07/08/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	10.07%	07/08/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	10.07%	07/08/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129982720	10.07%	07/08/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	10.07%	07/08/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	10.07%	07/08/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	10.07%	07/08/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	10.07%	07/08/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	10.07%	07/08/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	10.07%	07/08/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	3.06%	07/08/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255698354	3.06%	07/08/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	3.06%	07/08/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	3.06%	07/08/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	3.06%	07/08/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	3.06%	07/08/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	3.06%	07/08/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2525721044	3.06%	07/08/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	07/08/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	07/08/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	07/08/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	07/08/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	07/08/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	07/08/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	07/08/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	07/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	07/08/2026

BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	07/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	07/08/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	07/08/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	07/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	07/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	07/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	07/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	07/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	07/08/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	07/08/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	07/08/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	07/08/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	07/08/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	07/08/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	07/08/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	07/08/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	07/08/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	07/08/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	07/08/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	07/08/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	07/08/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	07/08/2026
BlackRock MyMap Plus – Conservative Vermögensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	07/08/2026
BlackRock MyMap Plus – Conservative Vermögensanlage99 konservativ EUR	LU2490918989	0.00%	07/08/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU2415246117	0.00%	07/08/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	07/08/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	07/08/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	07/08/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU191062816	0.00%	07/08/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	07/08/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU191062733	0.00%	07/08/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	07/08/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	07/08/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU191062576	0.00%	07/08/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU191062659	0.00%	07/08/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	07/08/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	07/08/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	07/08/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	07/08/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	07/08/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247626	0.00%	07/08/2026
BlackRock MyMap Plus – Defensive Vermögensstrategie Defensiv EUR	LU1911700752	0.00%	07/08/2026
BlackRock MyMap Plus – Defensive Vermögensanlage99 defensiv EUR	LU2490918807	0.00%	07/08/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU191062493	0.00%	07/08/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	07/08/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	07/08/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	07/08/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	07/08/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	07/08/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU191063970	0.00%	07/08/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	07/08/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU191063897	0.00%	07/08/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	07/08/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	07/08/2026
BlackRock MyMap Plus – Growth D5 EUR	LU191063541	0.00%	07/08/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU191063624	0.00%	07/08/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	07/08/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	07/08/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	07/08/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	07/08/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	07/08/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	07/08/2026
BlackRock MyMap Plus – Growth Vermögensstrategie Wachstum EUR	LU1911703426	0.00%	07/08/2026
BlackRock MyMap Plus – Growth Vermögensanlage99 dynamisch EUR	LU2490919102	0.00%	07/08/2026
BlackRock MyMap Plus – Growth X2 EUR	LU191063467	0.00%	07/08/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	07/08/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	07/08/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	07/08/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	07/08/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	07/08/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU191063384	0.00%	07/08/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	07/08/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU191063202	0.00%	07/08/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	07/08/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU191063038	0.00%	07/08/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU191063111	0.00%	07/08/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	07/08/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	07/08/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	07/08/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	07/08/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	07/08/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	07/08/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	07/08/2026
BlackRock MyMap Plus – Moderate Vermögensstrategie Ausgewogen EUR	LU1911702535	0.00%	07/08/2026
BlackRock MyMap Plus – Moderate Vermögensanlage99 progressiv EUR	LU2490919011	0.00%	07/08/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU191062907	0.00%	07/08/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	07/08/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	07/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	07/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295172	0.00%	07/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	07/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	07/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	07/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	07/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	07/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	07/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	07/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	07/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	07/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	07/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	07/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	07/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	07/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	07/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	07/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649168233	0.00%	07/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	07/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	07/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	07/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	07/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	07/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	07/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	07/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	07/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	07/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	07/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	07/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	07/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	07/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU2008562360	0.00%	07/08/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	07/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	07/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	07/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	07/08/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	07/08/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	07/08/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	07/08/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	07/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	07/08/2026

BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	07/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	07/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	07/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	07/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	07/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	07/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	07/08/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	07/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	0.00%	07/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1606288381	0.00%	07/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	0.00%	07/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	0.00%	07/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	0.00%	07/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	0.00%	07/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	0.00%	07/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	0.00%	07/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	0.00%	07/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	0.00%	07/08/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	0.00%	07/08/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	0.00%	07/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	0.00%	07/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	0.00%	07/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	0.00%	07/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	0.00%	07/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	0.00%	07/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	0.00%	07/08/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	0.00%	07/08/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	0.00%	07/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	0.00%	07/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	0.00%	07/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	0.00%	07/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	0.00%	07/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	0.00%	07/08/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	0.00%	07/08/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	0.00%	07/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	07/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	07/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	07/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	07/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	07/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	07/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	07/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	07/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	07/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	07/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	07/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	07/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	07/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	07/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	07/08/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	07/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	07/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	07/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	07/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	07/08/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	07/08/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	07/08/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	07/08/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	07/08/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	07/08/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	07/08/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	07/08/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	07/08/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	07/08/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	07/08/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	07/08/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	07/08/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	07/08/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	07/08/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	07/08/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	07/08/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	07/08/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	07/08/2026
BlackRock Tactical Opportunities Plus Fund X2 AUD Hedged	LU3296962866	0.00%	07/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 PF USD	LU3296962793	0.00%	07/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	07/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	07/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	07/08/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	07/08/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	07/08/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	07/08/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	07/08/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	07/08/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	07/08/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	07/08/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	07/08/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	07/08/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	07/08/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	07/08/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	07/08/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1806491226	0.00%	07/08/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	07/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	14.89%	07/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	14.89%	07/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	14.89%	07/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	14.89%	07/08/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	14.89%	07/08/2026
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	14.89%	07/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	14.89%	07/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	14.89%	07/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	14.89%	07/08/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	14.89%	07/08/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	14.89%	07/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	14.89%	07/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	14.89%	07/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	14.89%	07/08/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	14.89%	07/08/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	14.89%	07/08/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	14.89%	07/08/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	14.89%	07/08/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	14.89%	07/08/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	14.89%	07/08/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	14.89%	07/08/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	14.89%	07/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	14.89%	07/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	14.89%	07/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	14.89%	07/08/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	14.89%	07/08/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	07/08/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	07/08/2026
BSF European Absolute Return Fund B26K S12 GBP Hedged	LU3074373336	0.00%	07/08/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	07/08/2026
BSF European Absolute Return Fund D2 EUR	LU0414668189	0.00%	07/08/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	07/08/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	07/08/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	07/08/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	07/08/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	07/08/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	07/08/2026

BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	07/08/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	07/08/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	07/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	07/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	07/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	07/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	07/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	07/08/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697779381	0.00%	07/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU2103007592	0.00%	07/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	07/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	07/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	07/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	07/08/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	07/08/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	07/08/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	07/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	07/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	07/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	07/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	07/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	07/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	07/08/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	07/08/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	07/08/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	07/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU2125116789	0.00%	07/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1921562119	0.00%	07/08/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU17066559405	0.00%	07/08/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	07/08/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	07/08/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	07/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	07/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	07/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	07/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	07/08/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	07/08/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	07/08/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	07/08/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	07/08/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	07/08/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	07/08/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	07/08/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	07/08/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	07/08/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	07/08/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	07/08/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	07/08/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	07/08/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	07/08/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	07/08/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	07/08/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	07/08/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	07/08/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	07/08/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2506726747	0.00%	07/08/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	07/08/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	07/08/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	07/08/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	07/08/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	07/08/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	07/08/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	07/08/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	07/08/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	07/08/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	07/08/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	07/08/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	07/08/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	07/08/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	07/08/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	07/08/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	07/08/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	07/08/2026
European Select Strategies Fund A2 CHF Hedged	LU1433515993	14.67%	07/08/2026
European Select Strategies Fund A2 EUR	LU1271725100	14.67%	07/08/2026
European Select Strategies Fund A4 EUR	LU1308276598	14.67%	07/08/2026
European Select Strategies Fund A12 EUR	LU2008561982	14.67%	07/08/2026
European Select Strategies Fund D2 EUR	LU1271725365	14.67%	07/08/2026
European Select Strategies Fund D6 USD Hedged	LU1308276754	14.67%	07/08/2026
European Select Strategies Fund E2 EUR	LU1271725449	14.67%	07/08/2026
European Select Strategies Fund E5 EUR	LU1271725522	14.67%	07/08/2026
European Select Strategies Fund I2 EUR	LU1461867779	14.67%	07/08/2026
European Select Strategies Fund I4 EUR	LU1271725878	14.67%	07/08/2026
European Select Strategies Fund X2 EUR	LU1271725951	14.67%	07/08/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	07/08/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	07/08/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	07/08/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	07/08/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	07/08/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	07/08/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	07/08/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	07/08/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	07/08/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	07/08/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	07/08/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	07/08/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	07/08/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	07/08/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	07/08/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	07/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	10/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	10/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	10/08/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	10/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	10/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	10/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495882511	0.00%	10/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	10/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	10/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	10/08/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	10/08/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	10/08/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	10/08/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	10/08/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	10/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	10/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	10/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	10/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	10/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	10/08/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.09%	10/08/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.09%	10/08/2026
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008561552	0.09%	10/08/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.09%	10/08/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.09%	10/08/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.09%	10/08/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.09%	10/08/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.09%	10/08/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.09%	10/08/2026

BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.09%	10/08/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.09%	10/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	10/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	10/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	10/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	10/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	10/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	10/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	10/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	10/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	10/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	10/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	10/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	10/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	10/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	10/08/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	10/08/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	10/08/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	10/08/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	10/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	10/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	10/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	10/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	10/08/2026
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	10/08/2026
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	10/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	10/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	10/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	10/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	10/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	10/08/2026
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	10/08/2026
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	10/08/2026
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	10/08/2026
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	10/08/2026
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	10/08/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	10/08/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	10/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.62%	10/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.62%	10/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.62%	10/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.62%	10/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.62%	10/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.62%	10/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.62%	10/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.62%	10/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.62%	10/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.62%	10/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.62%	10/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.62%	10/08/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	32.51%	10/08/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	32.51%	10/08/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	32.51%	10/08/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	32.51%	10/08/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	32.51%	10/08/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	32.51%	10/08/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	32.51%	10/08/2026
BlackRock ESG Euro Bond Fund X26 EUR	LU2308296750	32.51%	10/08/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864686679	32.51%	10/08/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	32.51%	10/08/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	3.44%	10/08/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	3.44%	10/08/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	3.44%	10/08/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	3.44%	10/08/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	3.44%	10/08/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	3.44%	10/08/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	3.44%	10/08/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	3.44%	10/08/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	3.44%	10/08/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	3.44%	10/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.14%	10/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.14%	10/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	0.14%	10/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.14%	10/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.14%	10/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.14%	10/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.14%	10/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.14%	10/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	10.07%	10/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	10.07%	10/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	10.07%	10/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	10.07%	10/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	10.07%	10/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	10.07%	10/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	10.07%	10/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	10.07%	10/08/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	10.07%	10/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	10.07%	10/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	10.07%	10/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	10.07%	10/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	10.07%	10/08/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	10.07%	10/08/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	10.07%	10/08/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	10.07%	10/08/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	10.07%	10/08/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	10.07%	10/08/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	10.07%	10/08/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	10.07%	10/08/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	10.07%	10/08/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	10.07%	10/08/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	10.07%	10/08/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	10.07%	10/08/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	10.07%	10/08/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	10.07%	10/08/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	1.73%	10/08/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	1.73%	10/08/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	1.73%	10/08/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	1.73%	10/08/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	1.73%	10/08/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	1.73%	10/08/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	1.73%	10/08/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	1.73%	10/08/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	10/08/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	10/08/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	10/08/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	10/08/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	10/08/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	10/08/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	10/08/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	10/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	10/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	10/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	10/08/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	10/08/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	10/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	10/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	10/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	10/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	10/08/2026

BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	10/08/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	10/08/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	10/08/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	10/08/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	10/08/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	10/08/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	10/08/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	10/08/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	10/08/2026
BlackRock MyMap Plus – Conservative D6 EUR	LU1733247313	0.00%	10/08/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	10/08/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	10/08/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	10/08/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	10/08/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	10/08/2026
BlackRock MyMap Plus – Conservative Vermögensanlage99 konservativ EUR	LU2490918989	0.00%	10/08/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	10/08/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU18117852335	0.00%	10/08/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	10/08/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	10/08/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	10/08/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	10/08/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	10/08/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	10/08/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282787684	0.00%	10/08/2026
BlackRock MyMap Plus – Defensive D6 EUR	LU1191062578	0.00%	10/08/2026
BlackRock MyMap Plus – Defensive D6 GBP Hedged	LU1191062659	0.00%	10/08/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	10/08/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	10/08/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	10/08/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	10/08/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	10/08/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	10/08/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	10/08/2026
BlackRock MyMap Plus – Defensive Vermögensanlage99 defensiv EUR	LU2490918807	0.00%	10/08/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	10/08/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	10/08/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU18117852418	0.00%	10/08/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	10/08/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	10/08/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	10/08/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	10/08/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	10/08/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	10/08/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	10/08/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	10/08/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	10/08/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	10/08/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	10/08/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	10/08/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	10/08/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	10/08/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	10/08/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	10/08/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	10/08/2026
BlackRock MyMap Plus – Growth Vermögensanlage99 dynamisch EUR	LU2490919102	0.00%	10/08/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	10/08/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	10/08/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU18117852509	0.00%	10/08/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	10/08/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	10/08/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	10/08/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	10/08/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	10/08/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	10/08/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	10/08/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	10/08/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	10/08/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	10/08/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	10/08/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	10/08/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	10/08/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	10/08/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	10/08/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248408	0.00%	10/08/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	10/08/2026
BlackRock MyMap Plus – Moderate Vermögensanlage99 progressiv EUR	LU2490919011	0.00%	10/08/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	10/08/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	10/08/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	10/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	10/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	10/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	10/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	10/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	10/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	10/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	10/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	10/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	10/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157878	0.00%	10/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	10/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3056024726	0.00%	10/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	10/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	10/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	10/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	10/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	10/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	10/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	10/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	10/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	10/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	10/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	10/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	10/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	10/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	10/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	10/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	10/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	10/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	10/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	10/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU2008562360	0.00%	10/08/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	10/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	10/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	10/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	10/08/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	10/08/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	10/08/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	10/08/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	10/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	10/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	10/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849422	0.00%	10/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	10/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	10/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	10/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	10/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	10/08/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	10/08/2026

BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	0.00%	10/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	0.00%	10/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	0.00%	10/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	0.00%	10/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	0.00%	10/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	0.00%	10/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	0.00%	10/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	0.00%	10/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	0.00%	10/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	0.00%	10/08/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	0.00%	10/08/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	0.00%	10/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	0.00%	10/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	0.00%	10/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	0.00%	10/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	0.00%	10/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	0.00%	10/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	0.00%	10/08/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	0.00%	10/08/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	0.00%	10/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	0.00%	10/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	0.00%	10/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	0.00%	10/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	0.00%	10/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	0.00%	10/08/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	0.00%	10/08/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	0.00%	10/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	10/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	10/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	10/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	10/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	10/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	10/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	10/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	10/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	10/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	10/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	10/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	10/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	10/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246851910	0.00%	10/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	10/08/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	10/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	10/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	10/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	10/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	10/08/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	10/08/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	10/08/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	10/08/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	10/08/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	10/08/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	10/08/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	10/08/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	10/08/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	10/08/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	10/08/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	10/08/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	10/08/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	10/08/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	10/08/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	10/08/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	10/08/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	10/08/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	10/08/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	10/08/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	10/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	10/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	10/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	10/08/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	10/08/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	10/08/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	10/08/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	10/08/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	10/08/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	10/08/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	10/08/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	10/08/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	10/08/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	10/08/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	10/08/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	10/08/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	10/08/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	10/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	14.86%	10/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	14.86%	10/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	14.86%	10/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	14.86%	10/08/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	14.86%	10/08/2026
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2006581636	14.86%	10/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	14.86%	10/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	14.86%	10/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	14.86%	10/08/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	14.86%	10/08/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	14.86%	10/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	14.86%	10/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	14.86%	10/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	14.86%	10/08/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	14.86%	10/08/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	14.86%	10/08/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	14.86%	10/08/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	14.86%	10/08/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	14.86%	10/08/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	14.86%	10/08/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	14.86%	10/08/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	14.86%	10/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395650	14.86%	10/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	14.86%	10/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	14.86%	10/08/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	14.86%	10/08/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	10/08/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	10/08/2026
BSF European Absolute Return Fund B26K S12 GBP Hedged	LU3074373336	0.00%	10/08/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	10/08/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	10/08/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	10/08/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	10/08/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	10/08/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	10/08/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	10/08/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	10/08/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	10/08/2026
BSF European Absolute Return Fund S12 EUR	LU3295832011	0.00%	10/08/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	10/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	10/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	10/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	10/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	10/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	10/08/2026

BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	10/08/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	10/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	10/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	10/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	10/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	10/08/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	10/08/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	10/08/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928674	0.00%	10/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 BRL (USD) Hedged	LU2008661006	0.00%	10/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1603214401	0.00%	10/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1382784764	0.00%	10/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU3027214918	0.00%	10/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 JPY Hedged	LU1781817421	0.00%	10/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621345	0.00%	10/08/2026
BSF GLOBAL EVENT DRIVEN FD D4 EUR Hedged	LU1817852764	0.00%	10/08/2026
BSF GLOBAL EVENT DRIVEN FD D5 GBP Hedged	LU1603215044	0.00%	10/08/2026
BSF GLOBAL EVENT DRIVEN FD D5 USD	LU1603214153	0.00%	10/08/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	10/08/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	10/08/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	10/08/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	10/08/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	10/08/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264783958	0.00%	10/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341469644	0.00%	10/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049040	0.00%	10/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	10/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	10/08/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	10/08/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	10/08/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	10/08/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	10/08/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	10/08/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	10/08/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	10/08/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	10/08/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	10/08/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	10/08/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	10/08/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	10/08/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872798	0.00%	10/08/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	10/08/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	10/08/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872806	0.00%	10/08/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	10/08/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	10/08/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	10/08/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	10/08/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	10/08/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	10/08/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	10/08/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	10/08/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	10/08/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	10/08/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	10/08/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	10/08/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	10/08/2026
BSF Global Real Assets Sec Fd S2 JPY Hedged	LU2412548955	0.00%	10/08/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	10/08/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	10/08/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	10/08/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	10/08/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	10/08/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	10/08/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	10/08/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	14.65%	10/08/2026
European Select Strategies Fund A2 EUR	LU1271725100	14.65%	10/08/2026
European Select Strategies Fund A4 EUR	LU1308276598	14.65%	10/08/2026
European Select Strategies Fund A12 EUR	LU2008561982	14.65%	10/08/2026
European Select Strategies Fund D2 EUR	LU1271725365	14.65%	10/08/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	14.65%	10/08/2026
European Select Strategies Fund E2 EUR	LU1271725449	14.65%	10/08/2026
European Select Strategies Fund E5 EUR	LU1271725522	14.65%	10/08/2026
European Select Strategies Fund I2 EUR	LU1461987779	14.65%	10/08/2026
European Select Strategies Fund I4 EUR	LU1271725878	14.65%	10/08/2026
European Select Strategies Fund X2 EUR	LU1271725951	14.65%	10/08/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	10/08/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	10/08/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	10/08/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	10/08/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	10/08/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	10/08/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	10/08/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	10/08/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	10/08/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	10/08/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	10/08/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	10/08/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	10/08/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	10/08/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	10/08/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	10/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	11/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	11/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	11/08/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	11/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	11/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	11/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	11/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	11/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	11/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	11/08/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	11/08/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	11/08/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	11/08/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166078	0.00%	11/08/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	11/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	11/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	11/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	11/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	11/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	11/08/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.05%	11/08/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.05%	11/08/2026
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008561552	0.05%	11/08/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.05%	11/08/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.05%	11/08/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.05%	11/08/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.05%	11/08/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.05%	11/08/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.05%	11/08/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.05%	11/08/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.05%	11/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	11/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	11/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	11/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	11/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	11/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	11/08/2026

BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	11/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	11/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	11/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	11/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	11/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	11/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	11/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	11/08/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	11/08/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1894804383	0.00%	11/08/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	11/08/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	11/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	11/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	11/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	11/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	11/08/2026
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	11/08/2026
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	11/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	11/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	11/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	11/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	11/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	11/08/2026
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	11/08/2026
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847806	0.00%	11/08/2026
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	11/08/2026
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	11/08/2026
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	11/08/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	11/08/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	11/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.61%	11/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.61%	11/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.61%	11/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.61%	11/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.61%	11/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.61%	11/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.61%	11/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.61%	11/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.61%	11/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.61%	11/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU254888341	7.61%	11/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.61%	11/08/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	31.85%	11/08/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	31.85%	11/08/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	31.85%	11/08/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	31.85%	11/08/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	31.85%	11/08/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	31.85%	11/08/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	31.85%	11/08/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	31.85%	11/08/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	31.85%	11/08/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	31.85%	11/08/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	3.44%	11/08/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	3.44%	11/08/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	3.44%	11/08/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	3.44%	11/08/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	3.44%	11/08/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301206	3.44%	11/08/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	3.44%	11/08/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	3.44%	11/08/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	3.44%	11/08/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	3.44%	11/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.14%	11/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.14%	11/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	0.14%	11/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.14%	11/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.14%	11/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.14%	11/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.14%	11/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.14%	11/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	10.05%	11/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	10.05%	11/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	10.05%	11/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	10.05%	11/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	10.05%	11/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	10.05%	11/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	10.05%	11/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	10.05%	11/08/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	10.05%	11/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	10.05%	11/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	10.05%	11/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	10.05%	11/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	10.05%	11/08/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	10.05%	11/08/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	10.05%	11/08/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	10.05%	11/08/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	10.05%	11/08/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	10.05%	11/08/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	10.05%	11/08/2026
BlackRock ESG Fixed Income Strategies Fund I6 EUR	LU1129992720	10.05%	11/08/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	10.05%	11/08/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	10.05%	11/08/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	10.05%	11/08/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	10.05%	11/08/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	10.05%	11/08/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	10.05%	11/08/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	1.72%	11/08/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	1.72%	11/08/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	1.72%	11/08/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	1.72%	11/08/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	1.72%	11/08/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	1.72%	11/08/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	1.72%	11/08/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	1.72%	11/08/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	11/08/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	11/08/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	11/08/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	11/08/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	11/08/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	11/08/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	11/08/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	11/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	11/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	11/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	11/08/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	11/08/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	11/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	11/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	11/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	11/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	11/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	11/08/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	11/08/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	11/08/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	11/08/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	11/08/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	11/08/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	11/08/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	11/08/2026

BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	11/08/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	11/08/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	11/08/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	11/08/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	11/08/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	11/08/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	11/08/2026
BlackRock MyMap Plus – Conservative Vermögensanlage99 konservativ EUR	LU2490918989	0.00%	11/08/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	11/08/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	11/08/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	11/08/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	11/08/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	11/08/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	11/08/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	11/08/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	11/08/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	11/08/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	11/08/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	11/08/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	11/08/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	11/08/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	11/08/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	11/08/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	11/08/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247626	0.00%	11/08/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	11/08/2026
BlackRock MyMap Plus – Defensive Vermögensanlage99 defensiv EUR	LU2490918807	0.00%	11/08/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	11/08/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	11/08/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	11/08/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	11/08/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	11/08/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	11/08/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	11/08/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	11/08/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	11/08/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	11/08/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	11/08/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	11/08/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	11/08/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	11/08/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	11/08/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	11/08/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	11/08/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	11/08/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	11/08/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	11/08/2026
BlackRock MyMap Plus – Growth Vermögensanlage99 dynamisch EUR	LU2490919102	0.00%	11/08/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	11/08/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	11/08/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	11/08/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	11/08/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	11/08/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	11/08/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	11/08/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	11/08/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063502	0.00%	11/08/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	11/08/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	11/08/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	11/08/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	11/08/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	11/08/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	11/08/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	11/08/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	11/08/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	11/08/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	11/08/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	11/08/2026
BlackRock MyMap Plus – Moderate Vermögensanlage99 progressiv EUR	LU2490919011	0.00%	11/08/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	11/08/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	11/08/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	11/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	11/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	11/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	11/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	11/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	11/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	11/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	11/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	11/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	11/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	11/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	11/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	11/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	11/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	11/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	11/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU1813143570	0.00%	11/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU1813143497	0.00%	11/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	11/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	11/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	11/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	11/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	11/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	11/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	11/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	11/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	11/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	11/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	11/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	11/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	11/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	11/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU2008562360	0.00%	11/08/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	11/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	11/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	11/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	11/08/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	11/08/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	11/08/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	11/08/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	11/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	11/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	11/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	11/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	11/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	11/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	11/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	11/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	11/08/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	11/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	0.00%	11/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609259281	0.00%	11/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	0.00%	11/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	0.00%	11/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	0.00%	11/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	0.00%	11/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	0.00%	11/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	0.00%	11/08/2026

BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	0.00%	11/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	0.00%	11/08/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	0.00%	11/08/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	0.00%	11/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	0.00%	11/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	0.00%	11/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	0.00%	11/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	0.00%	11/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	0.00%	11/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	0.00%	11/08/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	0.00%	11/08/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	0.00%	11/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	0.00%	11/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	0.00%	11/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	0.00%	11/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	0.00%	11/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	0.00%	11/08/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	0.00%	11/08/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	0.00%	11/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	11/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	11/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	11/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	11/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	11/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	11/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	11/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	11/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	11/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	11/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	11/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	11/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	11/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	11/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	11/08/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	11/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	11/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	11/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	11/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	11/08/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	11/08/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	11/08/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	11/08/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	11/08/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	11/08/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	11/08/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	11/08/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	11/08/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	11/08/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	11/08/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	11/08/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	11/08/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	11/08/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	11/08/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	11/08/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	11/08/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	11/08/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	11/08/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	11/08/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	11/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	11/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	11/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	11/08/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	11/08/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	11/08/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	11/08/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	11/08/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	11/08/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	11/08/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	11/08/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	11/08/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	11/08/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	11/08/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	11/08/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	11/08/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1806481226	0.00%	11/08/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	11/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	14.82%	11/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	14.82%	11/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	14.82%	11/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	14.82%	11/08/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	14.82%	11/08/2026
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	14.82%	11/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	14.82%	11/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	14.82%	11/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	14.82%	11/08/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	14.82%	11/08/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	14.82%	11/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	14.82%	11/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	14.82%	11/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276071	14.82%	11/08/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	14.82%	11/08/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	14.82%	11/08/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	14.82%	11/08/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	14.82%	11/08/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	14.82%	11/08/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	14.82%	11/08/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	14.82%	11/08/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	14.82%	11/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	14.82%	11/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	14.82%	11/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	14.82%	11/08/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	14.82%	11/08/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	11/08/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	11/08/2026
BSF European Absolute Return Fund B26K S12 GBP Hedged	LU3074373336	0.00%	11/08/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0749887792	0.00%	11/08/2026
BSF European Absolute Return Fund D2 EUR	LU0414668189	0.00%	11/08/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	11/08/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	11/08/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	11/08/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	11/08/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	11/08/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	11/08/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	11/08/2026
BSF European Absolute Return Fund S12 EUR	LU3295832011	0.00%	11/08/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	11/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	11/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	11/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	11/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	11/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	11/08/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783861	0.00%	11/08/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007692	0.00%	11/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	11/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	11/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	11/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	11/08/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	11/08/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	11/08/2026

BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	11/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	11/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	11/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	11/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	11/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	11/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	11/08/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	11/08/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	11/08/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	11/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU2125116789	0.00%	11/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1921562119	0.00%	11/08/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	11/08/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	11/08/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	11/08/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	11/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	11/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	11/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	11/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	11/08/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	11/08/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	11/08/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	11/08/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	11/08/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	11/08/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	11/08/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	11/08/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	11/08/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	11/08/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	11/08/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	11/08/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	11/08/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	11/08/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	11/08/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	11/08/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	11/08/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	11/08/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	11/08/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	11/08/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	11/08/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	11/08/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	11/08/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	11/08/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	11/08/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	11/08/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	11/08/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	11/08/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	11/08/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	11/08/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	11/08/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	11/08/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	11/08/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	11/08/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	11/08/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	11/08/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	11/08/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	11/08/2026
European Select Strategies Fund A2 CZK Hedged	LU1433615893	14.42%	11/08/2026
European Select Strategies Fund A2 EUR	LU1271725100	14.42%	11/08/2026
European Select Strategies Fund A4 EUR	LU1308276598	14.42%	11/08/2026
European Select Strategies Fund A12 EUR	LU2008561982	14.42%	11/08/2026
European Select Strategies Fund D2 EUR	LU1271725365	14.42%	11/08/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	14.42%	11/08/2026
European Select Strategies Fund E2 EUR	LU1271725449	14.42%	11/08/2026
European Select Strategies Fund E5 EUR	LU1271725522	14.42%	11/08/2026
European Select Strategies Fund I2 EUR	LU1461867779	14.42%	11/08/2026
European Select Strategies Fund I4 EUR	LU1271725878	14.42%	11/08/2026
European Select Strategies Fund X2 EUR	LU1271725951	14.42%	11/08/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	11/08/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	11/08/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	11/08/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	11/08/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	11/08/2026
Systematic Diversified Absolute Return Fund D8	LU3221786208	0.00%	11/08/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	11/08/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	11/08/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	11/08/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	11/08/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	11/08/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	11/08/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	11/08/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	11/08/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	11/08/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	11/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	12/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	12/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	12/08/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	12/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2862335602	0.00%	12/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	12/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	12/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	12/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	12/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	12/08/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	12/08/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	12/08/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	12/08/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	12/08/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	12/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	12/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	12/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	12/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	12/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	12/08/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.05%	12/08/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.05%	12/08/2026
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008561552	0.05%	12/08/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.05%	12/08/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.05%	12/08/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.05%	12/08/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.05%	12/08/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.05%	12/08/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.05%	12/08/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.05%	12/08/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.05%	12/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	12/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	12/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	12/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	12/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	12/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	12/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	12/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	12/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	12/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	12/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	12/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	12/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	12/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	12/08/2026

BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	12/08/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	12/08/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	12/08/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	12/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	12/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	12/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	12/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	12/08/2026
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	12/08/2026
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	12/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	12/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	12/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	12/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	12/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	12/08/2026
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	12/08/2026
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	12/08/2026
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	12/08/2026
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	12/08/2026
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	12/08/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	12/08/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	12/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.58%	12/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.58%	12/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.58%	12/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU17065580163	7.58%	12/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.58%	12/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.58%	12/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.58%	12/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.58%	12/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.58%	12/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.58%	12/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.58%	12/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.58%	12/08/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	31.88%	12/08/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	31.88%	12/08/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	31.88%	12/08/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	31.88%	12/08/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1495982354	31.88%	12/08/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	31.88%	12/08/2026
BlackRock ESG Euro Bond Fund X1 EUR	LU1435396012	31.88%	12/08/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	31.88%	12/08/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	31.88%	12/08/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	31.88%	12/08/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	3.45%	12/08/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	3.45%	12/08/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	3.45%	12/08/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	3.45%	12/08/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	3.45%	12/08/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	3.45%	12/08/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	3.45%	12/08/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	3.45%	12/08/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	3.45%	12/08/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	3.45%	12/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.14%	12/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.14%	12/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	0.14%	12/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.14%	12/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.14%	12/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.14%	12/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.14%	12/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.14%	12/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	10.04%	12/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	10.04%	12/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	10.04%	12/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	10.04%	12/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	10.04%	12/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	10.04%	12/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	10.04%	12/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	10.04%	12/08/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	10.04%	12/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	10.04%	12/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	10.04%	12/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	10.04%	12/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	10.04%	12/08/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU193909402	10.04%	12/08/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	10.04%	12/08/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	10.04%	12/08/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	10.04%	12/08/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	10.04%	12/08/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	10.04%	12/08/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	10.04%	12/08/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	10.04%	12/08/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	10.04%	12/08/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	10.04%	12/08/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	10.04%	12/08/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	10.04%	12/08/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	10.04%	12/08/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	1.72%	12/08/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	1.72%	12/08/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	1.72%	12/08/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	1.72%	12/08/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	1.72%	12/08/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	1.72%	12/08/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	1.72%	12/08/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	1.72%	12/08/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	12/08/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	12/08/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	12/08/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	12/08/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	12/08/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	12/08/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	12/08/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	12/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	12/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	12/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	12/08/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	12/08/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	12/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	12/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	12/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	12/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	12/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	12/08/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	12/08/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	12/08/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	12/08/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	12/08/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	12/08/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	12/08/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	12/08/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	12/08/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	12/08/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	12/08/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	12/08/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	12/08/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	12/08/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	12/08/2026
BlackRock MyMap Plus – Conservative Vermögensanlage99 konservativ EUR	LU2490918989	0.00%	12/08/2026

BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	12/08/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU18117852335	0.00%	12/08/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	12/08/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	12/08/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	12/08/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	12/08/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	12/08/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	12/08/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282787684	0.00%	12/08/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	12/08/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	12/08/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	12/08/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	12/08/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	12/08/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	12/08/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	12/08/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	12/08/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	12/08/2026
BlackRock MyMap Plus – Defensive Vermoegensanlage99 defensiv EUR	LU2490918807	0.00%	12/08/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	12/08/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	12/08/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU18117852418	0.00%	12/08/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	12/08/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	12/08/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	12/08/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063670	0.00%	12/08/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	12/08/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	12/08/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	12/08/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	12/08/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	12/08/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	12/08/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	12/08/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	12/08/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	12/08/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	12/08/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	12/08/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	12/08/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	12/08/2026
BlackRock MyMap Plus – Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	12/08/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	12/08/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	12/08/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU18117852509	0.00%	12/08/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	12/08/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	12/08/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	12/08/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	12/08/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	12/08/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	12/08/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	12/08/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	12/08/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	12/08/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	12/08/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	12/08/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	12/08/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	12/08/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	12/08/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	12/08/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	12/08/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	12/08/2026
BlackRock MyMap Plus – Moderate Vermoegensanlage99 progressiv EUR	LU2490919011	0.00%	12/08/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	12/08/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	12/08/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	12/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	12/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	12/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	12/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	12/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	12/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	12/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	12/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	12/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	12/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157878	0.00%	12/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU159327850	0.00%	12/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3056024726	0.00%	12/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	12/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	12/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	12/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	12/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	12/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	12/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	12/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	12/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	12/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	12/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	12/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	12/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873678	0.00%	12/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	12/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	12/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	12/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	12/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	12/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	12/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU2008562360	0.00%	12/08/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	12/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	12/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	12/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	12/08/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	12/08/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	12/08/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	12/08/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	12/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	12/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU2944932123	0.00%	12/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU3083849342	0.00%	12/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	12/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	12/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	12/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	12/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	12/08/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	12/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	0.00%	12/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	0.00%	12/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	0.00%	12/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	0.00%	12/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	0.00%	12/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	0.00%	12/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	0.00%	12/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	0.00%	12/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	0.00%	12/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035108	0.00%	12/08/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	0.00%	12/08/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	0.00%	12/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	0.00%	12/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	0.00%	12/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	0.00%	12/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	0.00%	12/08/2026

BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	0.00%	12/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	0.00%	12/08/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	0.00%	12/08/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	0.00%	12/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	0.00%	12/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	0.00%	12/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	0.00%	12/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	0.00%	12/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	0.00%	12/08/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	0.00%	12/08/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	0.00%	12/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	12/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	12/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	12/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	12/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	12/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	12/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	12/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	12/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	12/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	12/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	12/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	12/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	12/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	12/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	12/08/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266582614	0.00%	12/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	12/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	12/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	12/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	12/08/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	12/08/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	12/08/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	12/08/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	12/08/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	12/08/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	12/08/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	12/08/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	12/08/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1533851418	0.00%	12/08/2026
BlackRock Systematic World Equity I2 JPY	LU1278444557	0.00%	12/08/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	12/08/2026
BlackRock Systematic World Equity X2 GBP	LU1264798118	0.00%	12/08/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	12/08/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	12/08/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	12/08/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	12/08/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	12/08/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	12/08/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	12/08/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	12/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	12/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	12/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	12/08/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	12/08/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	12/08/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	12/08/2026
BlackRock UK Equity Absolute Return Fund A4 CHF Hedged	LU1430596772	0.00%	12/08/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	12/08/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	12/08/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	12/08/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	12/08/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	12/08/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	12/08/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	12/08/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	12/08/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	12/08/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	12/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	14.78%	12/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	14.78%	12/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	14.78%	12/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	14.78%	12/08/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	14.78%	12/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU2006581638	14.78%	12/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	14.78%	12/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	14.78%	12/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	14.78%	12/08/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	14.78%	12/08/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	14.78%	12/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	14.78%	12/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	14.78%	12/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	14.78%	12/08/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	14.78%	12/08/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	14.78%	12/08/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	14.78%	12/08/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	14.78%	12/08/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	14.78%	12/08/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	14.78%	12/08/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722893567	14.78%	12/08/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	14.78%	12/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	14.78%	12/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	14.78%	12/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	14.78%	12/08/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	14.78%	12/08/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	12/08/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	12/08/2026
BSF European Absolute Return Fund B26K S12 GBP Hedged	LU3074373336	0.00%	12/08/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	12/08/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	12/08/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	12/08/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	12/08/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	12/08/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	12/08/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	12/08/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	12/08/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	12/08/2026
BSF European Absolute Return Fund S12 EUR	LU3295832011	0.00%	12/08/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	12/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	12/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	12/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	12/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	12/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU251620883	0.00%	12/08/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	12/08/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	12/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	12/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	12/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	12/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU2516211188	0.00%	12/08/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	12/08/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	12/08/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	12/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2006661008	0.00%	12/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	12/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	12/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	12/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	12/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU251621345	0.00%	12/08/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	12/08/2026

BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	12/08/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	12/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU2125116769	0.00%	12/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1921562119	0.00%	12/08/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	12/08/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	12/08/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	12/08/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	12/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341486644	0.00%	12/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	12/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	12/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	12/08/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	12/08/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	12/08/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	12/08/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	12/08/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	12/08/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	12/08/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	12/08/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	12/08/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	12/08/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	12/08/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	12/08/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	12/08/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872738	0.00%	12/08/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	12/08/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	12/08/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	12/08/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	12/08/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	12/08/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	12/08/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	12/08/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	12/08/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	12/08/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	12/08/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	12/08/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	12/08/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	12/08/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	12/08/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	12/08/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	12/08/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	12/08/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	12/08/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	12/08/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	12/08/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	12/08/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	12/08/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	12/08/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	12/08/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	14.43%	12/08/2026
European Select Strategies Fund A2 EUR	LU1271725100	14.43%	12/08/2026
European Select Strategies Fund A4 EUR	LU1308276598	14.43%	12/08/2026
European Select Strategies Fund A12 EUR	LU2008561982	14.43%	12/08/2026
European Select Strategies Fund D2 EUR	LU1271725365	14.43%	12/08/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	14.43%	12/08/2026
European Select Strategies Fund E2 EUR	LU1271725449	14.43%	12/08/2026
European Select Strategies Fund E5 EUR	LU1271725522	14.43%	12/08/2026
European Select Strategies Fund I2 EUR	LU1461987779	14.43%	12/08/2026
European Select Strategies Fund I4 EUR	LU1271725878	14.43%	12/08/2026
European Select Strategies Fund X2 EUR	LU1271725951	14.43%	12/08/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	12/08/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	12/08/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	12/08/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	12/08/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	12/08/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	12/08/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	12/08/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	12/08/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	12/08/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	12/08/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	12/08/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	12/08/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	12/08/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	12/08/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225686426	0.00%	12/08/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	12/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	13/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	13/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	13/08/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	13/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	13/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	13/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	13/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	13/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	13/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	13/08/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	13/08/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	13/08/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU5231126221	0.00%	13/08/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	13/08/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	13/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	13/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	13/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	13/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	13/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	13/08/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.05%	13/08/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.05%	13/08/2026
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008561552	0.05%	13/08/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.05%	13/08/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.05%	13/08/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.05%	13/08/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.05%	13/08/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.05%	13/08/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.05%	13/08/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411408	0.05%	13/08/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.05%	13/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	13/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	13/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	13/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	13/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	13/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	13/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	13/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	13/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	13/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	13/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	13/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	13/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	13/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	13/08/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	13/08/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	13/08/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	13/08/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	13/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	13/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	13/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	13/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	13/08/2026

Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	13/08/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	13/08/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	13/08/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	13/08/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	13/08/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	13/08/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	13/08/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	13/08/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	13/08/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	13/08/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	13/08/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	13/08/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	13/08/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	13/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.56%	13/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.56%	13/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.56%	13/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.56%	13/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.56%	13/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.56%	13/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.56%	13/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.56%	13/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.56%	13/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.56%	13/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU254888341	7.56%	13/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.56%	13/08/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	31.21%	13/08/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	31.21%	13/08/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	31.21%	13/08/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	31.21%	13/08/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	31.21%	13/08/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	31.21%	13/08/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	31.21%	13/08/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	31.21%	13/08/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	31.21%	13/08/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	31.21%	13/08/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	3.15%	13/08/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	3.15%	13/08/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	3.15%	13/08/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	3.15%	13/08/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2239464004	3.15%	13/08/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	3.15%	13/08/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	3.15%	13/08/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	3.15%	13/08/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	3.15%	13/08/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	3.15%	13/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.08%	13/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.08%	13/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	0.08%	13/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.08%	13/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.08%	13/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.08%	13/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.08%	13/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.08%	13/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	8.70%	13/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	8.70%	13/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	8.70%	13/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	8.70%	13/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	8.70%	13/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	8.70%	13/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	8.70%	13/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	8.70%	13/08/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	8.70%	13/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	8.70%	13/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	8.70%	13/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	8.70%	13/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	8.70%	13/08/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	8.70%	13/08/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	8.70%	13/08/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	8.70%	13/08/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	8.70%	13/08/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	8.70%	13/08/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	8.70%	13/08/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	8.70%	13/08/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	8.70%	13/08/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	8.70%	13/08/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	8.70%	13/08/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	8.70%	13/08/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	8.70%	13/08/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	8.70%	13/08/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	0.73%	13/08/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	0.73%	13/08/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	0.73%	13/08/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	0.73%	13/08/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	0.73%	13/08/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	0.73%	13/08/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	0.73%	13/08/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	0.73%	13/08/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	13/08/2026
BlackRock European Opportunities Extension Fund A4 EUR	LU0313923905	0.00%	13/08/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	13/08/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	13/08/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	13/08/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	13/08/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	13/08/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	13/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	13/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	13/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	13/08/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	13/08/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	13/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	13/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	13/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	13/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	13/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	13/08/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	13/08/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	13/08/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	13/08/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	13/08/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	13/08/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	13/08/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	13/08/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	13/08/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	13/08/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	13/08/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	13/08/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	13/08/2026
BlackRock MyMap Plus – Conservative Indexinvest Balance EUR	LU1733247743	0.00%	13/08/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	13/08/2026
BlackRock MyMap Plus – Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	13/08/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	13/08/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	13/08/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	13/08/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	13/08/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	13/08/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	13/08/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	13/08/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	13/08/2026

BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	13/08/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	13/08/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	13/08/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	13/08/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	13/08/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	13/08/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	13/08/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	13/08/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247626	0.00%	13/08/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU11911700752	0.00%	13/08/2026
BlackRock MyMap Plus – Defensive Vermoegensanlage99 defensiv EUR	LU2490918807	0.00%	13/08/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	13/08/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	13/08/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU18117852418	0.00%	13/08/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	13/08/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	13/08/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	13/08/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	13/08/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	13/08/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	13/08/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	13/08/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	13/08/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	13/08/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	13/08/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	13/08/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	13/08/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	13/08/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	13/08/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	13/08/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	13/08/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	13/08/2026
BlackRock MyMap Plus – Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	13/08/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	13/08/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	13/08/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU18117852509	0.00%	13/08/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	13/08/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	13/08/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	13/08/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	13/08/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596864	0.00%	13/08/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	13/08/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	13/08/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	13/08/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	13/08/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	13/08/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	13/08/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	13/08/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	13/08/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	13/08/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	13/08/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	13/08/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	13/08/2026
BlackRock MyMap Plus – Moderate Vermoegensanlage99 progressiv EUR	LU2490919011	0.00%	13/08/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	13/08/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	13/08/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	13/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	13/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	13/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	13/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	13/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	13/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	13/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	13/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	13/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	13/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	13/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	13/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	13/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	13/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	13/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	13/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	13/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	13/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	13/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	13/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	13/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	13/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	13/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	13/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	13/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	13/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	13/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	13/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	13/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	13/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	13/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SGD Hedged	LU3428245016	0.00%	13/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	13/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU2009529360	0.00%	13/08/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	13/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	13/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	13/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	13/08/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	13/08/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	13/08/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	13/08/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	13/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	13/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	13/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	13/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	13/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	13/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	13/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	13/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	13/08/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	13/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	0.00%	13/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	0.00%	13/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	0.00%	13/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	0.00%	13/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	0.00%	13/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	0.00%	13/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	0.00%	13/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	0.00%	13/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	0.00%	13/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	0.00%	13/08/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	0.00%	13/08/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	0.00%	13/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	0.00%	13/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	0.00%	13/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	0.00%	13/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	0.00%	13/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	0.00%	13/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640628609	0.00%	13/08/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	0.00%	13/08/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	0.00%	13/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	0.00%	13/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	0.00%	13/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	0.00%	13/08/2026

BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	0.00%	13/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	0.00%	13/08/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	0.00%	13/08/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	0.00%	13/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	13/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	13/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	13/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	13/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	13/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892468	0.00%	13/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	13/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	13/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	13/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	13/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	13/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	13/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	13/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	13/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	13/08/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	13/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	13/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	13/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	13/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	13/08/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649186316	0.00%	13/08/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	13/08/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	13/08/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	13/08/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	13/08/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	13/08/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	13/08/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	13/08/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	13/08/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	13/08/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	13/08/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	13/08/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	13/08/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	13/08/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	13/08/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	13/08/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962801	0.00%	13/08/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	13/08/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	13/08/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	13/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	13/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	13/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	13/08/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	13/08/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	13/08/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	13/08/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	13/08/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	13/08/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	13/08/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	13/08/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	13/08/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	13/08/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	13/08/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	13/08/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	13/08/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	13/08/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	13/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	14.82%	13/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	14.82%	13/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	14.82%	13/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	14.82%	13/08/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	14.82%	13/08/2026
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	14.82%	13/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	14.82%	13/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	14.82%	13/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	14.82%	13/08/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	14.82%	13/08/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	14.82%	13/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	14.82%	13/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	14.82%	13/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308278671	14.82%	13/08/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	14.82%	13/08/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128498	14.82%	13/08/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	14.82%	13/08/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	14.82%	13/08/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	14.82%	13/08/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	14.82%	13/08/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	14.82%	13/08/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	14.82%	13/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435359550	14.82%	13/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	14.82%	13/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	14.82%	13/08/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	14.82%	13/08/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	13/08/2026
BSF European Absolute Return Fund A4 EUR	LU0414688557	0.00%	13/08/2026
BSF European Absolute Return Fund B28X S12 GBP Hedged	LU3074373336	0.00%	13/08/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0746867792	0.00%	13/08/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	13/08/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	13/08/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	13/08/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	13/08/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	13/08/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	13/08/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	13/08/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	13/08/2026
BSF European Absolute Return Fund S12 EUR	LU3295832011	0.00%	13/08/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	13/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	13/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	13/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	13/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	13/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620893	0.00%	13/08/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	13/08/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	13/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	13/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	13/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	13/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	13/08/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	13/08/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	13/08/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	13/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	13/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	13/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	13/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	13/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	13/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	13/08/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	13/08/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	13/08/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	13/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU2125116769	0.00%	13/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1921562119	0.00%	13/08/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	13/08/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	13/08/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	13/08/2026

BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	13/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	13/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	13/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	13/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	13/08/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	13/08/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	13/08/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	13/08/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	13/08/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	13/08/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	13/08/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	13/08/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	13/08/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	13/08/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	13/08/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	13/08/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	13/08/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	13/08/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	13/08/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	13/08/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	13/08/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	13/08/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	13/08/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	13/08/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	13/08/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	13/08/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	13/08/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	13/08/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	13/08/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	13/08/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	13/08/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	13/08/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	13/08/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	13/08/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	13/08/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	13/08/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	13/08/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	13/08/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	13/08/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	13/08/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	13/08/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721381928	0.00%	13/08/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	14.08%	13/08/2026
European Select Strategies Fund A2 EUR	LU1271725100	14.08%	13/08/2026
European Select Strategies Fund A4 EUR	LU1308276598	14.08%	13/08/2026
European Select Strategies Fund A12 EUR	LU2008561982	14.08%	13/08/2026
European Select Strategies Fund D2 EUR	LU1271725365	14.08%	13/08/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	14.08%	13/08/2026
European Select Strategies Fund E2 EUR	LU1271725449	14.08%	13/08/2026
European Select Strategies Fund E5 EUR	LU1271725522	14.08%	13/08/2026
European Select Strategies Fund I2 EUR	LU1461867779	14.08%	13/08/2026
European Select Strategies Fund I4 EUR	LU1271725878	14.08%	13/08/2026
European Select Strategies Fund X2 EUR	LU1271725951	14.08%	13/08/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	13/08/2026
Systematic Diversified Absolute Return Fund A2 SGD Hedged	LU3428244985	0.00%	13/08/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	13/08/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	13/08/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	13/08/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	13/08/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	13/08/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	13/08/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	13/08/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	13/08/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	13/08/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	13/08/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	13/08/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	13/08/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	13/08/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	13/08/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	13/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	14/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	14/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	14/08/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	14/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	14/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	14/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	14/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	14/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	14/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	14/08/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	14/08/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	14/08/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	14/08/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	14/08/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	14/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	14/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	14/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	14/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	14/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	14/08/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.02%	14/08/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.02%	14/08/2026
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008561552	0.02%	14/08/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.02%	14/08/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.02%	14/08/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.02%	14/08/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.02%	14/08/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.02%	14/08/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.02%	14/08/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.02%	14/08/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.02%	14/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	14/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	14/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	14/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	14/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	14/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	14/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	14/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	14/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	14/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	14/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	14/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	14/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	14/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	14/08/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	14/08/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	14/08/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	14/08/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	14/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	14/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	14/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	14/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	14/08/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	14/08/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	14/08/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	14/08/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	14/08/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	14/08/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	14/08/2026

Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	14/08/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	14/08/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	14/08/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	14/08/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	14/08/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	14/08/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	14/08/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	14/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.54%	14/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.54%	14/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.54%	14/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.54%	14/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.54%	14/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.54%	14/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.54%	14/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.54%	14/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.54%	14/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.54%	14/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.54%	14/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.54%	14/08/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	31.13%	14/08/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	31.13%	14/08/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	31.13%	14/08/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	31.13%	14/08/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	31.13%	14/08/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395690	31.13%	14/08/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	31.13%	14/08/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	31.13%	14/08/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	31.13%	14/08/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	31.13%	14/08/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	3.15%	14/08/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	3.15%	14/08/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	3.15%	14/08/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	3.15%	14/08/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	3.15%	14/08/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	3.15%	14/08/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	3.15%	14/08/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	3.15%	14/08/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	3.15%	14/08/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	3.15%	14/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.07%	14/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.07%	14/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	0.07%	14/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.07%	14/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.07%	14/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.07%	14/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.07%	14/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.07%	14/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	8.69%	14/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	8.69%	14/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	8.69%	14/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	8.69%	14/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	8.69%	14/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	8.69%	14/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	8.69%	14/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	8.69%	14/08/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2006582287	8.69%	14/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1098193647	8.69%	14/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	8.69%	14/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	8.69%	14/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	8.69%	14/08/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	8.69%	14/08/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	8.69%	14/08/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	8.69%	14/08/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	8.69%	14/08/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	8.69%	14/08/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	8.69%	14/08/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	8.69%	14/08/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	8.69%	14/08/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	8.69%	14/08/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	8.69%	14/08/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	8.69%	14/08/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	8.69%	14/08/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	8.69%	14/08/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697820	0.73%	14/08/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	0.73%	14/08/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	0.73%	14/08/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	0.73%	14/08/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	0.73%	14/08/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	0.73%	14/08/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	0.73%	14/08/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	0.73%	14/08/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	14/08/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	14/08/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	14/08/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	14/08/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	14/08/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	14/08/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	14/08/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083790855	0.00%	14/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	14/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	14/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	14/08/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	14/08/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	14/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	14/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	14/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	14/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	14/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	14/08/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	14/08/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	14/08/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	14/08/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	14/08/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	14/08/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	14/08/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	14/08/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	14/08/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	14/08/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	14/08/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	14/08/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	14/08/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	14/08/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	14/08/2026
BlackRock MyMap Plus – Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	14/08/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	14/08/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	14/08/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	14/08/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	14/08/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	14/08/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	14/08/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	14/08/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	14/08/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282787684	0.00%	14/08/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	14/08/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	14/08/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	14/08/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	14/08/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	14/08/2026

BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	14/08/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	14/08/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	14/08/2026
BlackRock MyMap Plus – Defensive Vermoegenstrategie Defensiv EUR	LU1911700752	0.00%	14/08/2026
BlackRock MyMap Plus – Defensive Vermögensanlage99 defensiv EUR	LU2490918807	0.00%	14/08/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	14/08/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	14/08/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	14/08/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	14/08/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	14/08/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	14/08/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	14/08/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	14/08/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	14/08/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	14/08/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	14/08/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	14/08/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	14/08/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	14/08/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	14/08/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	14/08/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	14/08/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	14/08/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	14/08/2026
BlackRock MyMap Plus – Growth Vermoegenstrategie Wachstum EUR	LU1911703428	0.00%	14/08/2026
BlackRock MyMap Plus – Growth Vermögensanlage99 dynamisch EUR	LU2490919102	0.00%	14/08/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	14/08/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	14/08/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	14/08/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	14/08/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	14/08/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	14/08/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	14/08/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	14/08/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	14/08/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	14/08/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	14/08/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	14/08/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	14/08/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	14/08/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	14/08/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	14/08/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	14/08/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	14/08/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	14/08/2026
BlackRock MyMap Plus – Moderate Vermoegenstrategie Ausgewogen EUR	LU1911702535	0.00%	14/08/2026
BlackRock MyMap Plus – Moderate Vermögensanlage99 progressiv EUR	LU2490919011	0.00%	14/08/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	14/08/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	14/08/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	14/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	14/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	14/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	14/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	14/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	14/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	14/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	14/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	14/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	14/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	14/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	14/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	14/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	14/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	14/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	14/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	14/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	14/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	14/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	14/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	14/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	14/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1508158604	0.00%	14/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	14/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	14/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873879	0.00%	14/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	14/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	14/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	14/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	14/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	14/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SGD Hedged	LU3428245016	0.00%	14/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	14/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A12 EUR Hedged	LU2008562360	0.00%	14/08/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	14/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	14/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	14/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	14/08/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	14/08/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	14/08/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	14/08/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	14/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	14/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	14/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	14/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	14/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	14/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	14/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	14/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	14/08/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	14/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	0.00%	14/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	0.00%	14/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	0.00%	14/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	0.00%	14/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	0.00%	14/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	0.00%	14/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	0.00%	14/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	0.00%	14/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	0.00%	14/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	0.00%	14/08/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	0.00%	14/08/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	0.00%	14/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	0.00%	14/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	0.00%	14/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	0.00%	14/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	0.00%	14/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	0.00%	14/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	0.00%	14/08/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	0.00%	14/08/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	0.00%	14/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	0.00%	14/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	0.00%	14/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	0.00%	14/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	0.00%	14/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	0.00%	14/08/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	0.00%	14/08/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	0.00%	14/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	14/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	14/08/2026

BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	14/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	14/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	14/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	14/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	14/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	14/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	14/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	14/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725897540	0.00%	14/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	14/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	14/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	14/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	14/08/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	14/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	14/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	14/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	14/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	14/08/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	14/08/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	14/08/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	14/08/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	14/08/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	14/08/2026
BlackRock Systematic World Equity D2 USD	LU2711689098	0.00%	14/08/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	14/08/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	14/08/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	14/08/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	14/08/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	14/08/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	14/08/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	14/08/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	14/08/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	14/08/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	14/08/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	14/08/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	14/08/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	14/08/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	14/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	14/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	14/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	14/08/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	14/08/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	14/08/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	14/08/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	14/08/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	14/08/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	14/08/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	14/08/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	14/08/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	14/08/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	14/08/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	14/08/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	14/08/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	14/08/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	14/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	14.81%	14/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	14.81%	14/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	14.81%	14/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	14.81%	14/08/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	14.81%	14/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU2008561636	14.81%	14/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	14.81%	14/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	14.81%	14/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	14.81%	14/08/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	14.81%	14/08/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	14.81%	14/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	14.81%	14/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	14.81%	14/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	14.81%	14/08/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	14.81%	14/08/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	14.81%	14/08/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	14.81%	14/08/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	14.81%	14/08/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572159453	14.81%	14/08/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	14.81%	14/08/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	14.81%	14/08/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	14.81%	14/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	14.81%	14/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	14.81%	14/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	14.81%	14/08/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	14.81%	14/08/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	14/08/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	14/08/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	14/08/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	14/08/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	14/08/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	14/08/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	14/08/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	14/08/2026
BSF European Absolute Return Fund I2 EUR	LU0414668594	0.00%	14/08/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	14/08/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	14/08/2026
BSF European Absolute Return Fund S2 EUR	LU1706659587	0.00%	14/08/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	14/08/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	14/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	14/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	14/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	14/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	14/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	14/08/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	14/08/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	14/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	14/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	14/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	14/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621198	0.00%	14/08/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	14/08/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	14/08/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	14/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	14/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	14/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	14/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	14/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	14/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	14/08/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	14/08/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	14/08/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	14/08/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	14/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1921562119	0.00%	14/08/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706659405	0.00%	14/08/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2096035045	0.00%	14/08/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	14/08/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	14/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	14/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	14/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	14/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	14/08/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	14/08/2026

BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	14/08/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	14/08/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	14/08/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	14/08/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	14/08/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	14/08/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	14/08/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	14/08/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	14/08/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	14/08/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	14/08/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	14/08/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	14/08/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	14/08/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	14/08/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	14/08/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	14/08/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	14/08/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	14/08/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	14/08/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	14/08/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	14/08/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	14/08/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224045	0.00%	14/08/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	14/08/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	14/08/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	14/08/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	14/08/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	14/08/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	14/08/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	14/08/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	14/08/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	14/08/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	14/08/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	14/08/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	14/08/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	14.06%	14/08/2026
European Select Strategies Fund A2 EUR	LU1271725100	14.06%	14/08/2026
European Select Strategies Fund A4 EUR	LU1308276598	14.06%	14/08/2026
European Select Strategies Fund A12 EUR	LU2008951982	14.06%	14/08/2026
European Select Strategies Fund D2 EUR	LU1271725365	14.06%	14/08/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	14.06%	14/08/2026
European Select Strategies Fund E2 EUR	LU1271725449	14.06%	14/08/2026
European Select Strategies Fund E5 EUR	LU1271725522	14.06%	14/08/2026
European Select Strategies Fund I2 EUR	LU1461867779	14.06%	14/08/2026
European Select Strategies Fund I4 EUR	LU1271725878	14.06%	14/08/2026
European Select Strategies Fund X2 EUR	LU1271725951	14.06%	14/08/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	14/08/2026
Systematic Diversified Absolute Return Fund A2 SGD Hedged	LU3428244985	0.00%	14/08/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	14/08/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	14/08/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	14/08/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	14/08/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	14/08/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	14/08/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	14/08/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	14/08/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	14/08/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	14/08/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	14/08/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	14/08/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	14/08/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	14/08/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	14/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	17/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	17/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	17/08/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	17/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	17/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	17/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	17/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	17/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	17/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	17/08/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	17/08/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	17/08/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	17/08/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	17/08/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	17/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	17/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	17/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	17/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	17/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	17/08/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.02%	17/08/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.02%	17/08/2026
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008561552	0.02%	17/08/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.02%	17/08/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.02%	17/08/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.02%	17/08/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572148941	0.02%	17/08/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.02%	17/08/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.02%	17/08/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.02%	17/08/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.02%	17/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	17/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	17/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	17/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	17/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	17/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	17/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	17/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	17/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	17/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	17/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	17/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	17/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	17/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	17/08/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	17/08/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	17/08/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	17/08/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	17/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	17/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	17/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	17/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	17/08/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	17/08/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	17/08/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	17/08/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	17/08/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	17/08/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896772239	0.00%	17/08/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	17/08/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	17/08/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	17/08/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	17/08/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	17/08/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	17/08/2026

Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	17/08/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	17/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.54%	17/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.54%	17/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.54%	17/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.54%	17/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.54%	17/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.54%	17/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706580247	7.54%	17/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.54%	17/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.54%	17/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.54%	17/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.54%	17/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.54%	17/08/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	34.05%	17/08/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	34.05%	17/08/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	34.05%	17/08/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	34.05%	17/08/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	34.05%	17/08/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	34.05%	17/08/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	34.05%	17/08/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	34.05%	17/08/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	34.05%	17/08/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	34.05%	17/08/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	1.64%	17/08/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	1.64%	17/08/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	1.64%	17/08/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	1.64%	17/08/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	1.64%	17/08/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	1.64%	17/08/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	1.64%	17/08/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	1.64%	17/08/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	1.64%	17/08/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	1.64%	17/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.00%	17/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.00%	17/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	0.00%	17/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.00%	17/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.00%	17/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.00%	17/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.00%	17/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.00%	17/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	8.46%	17/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	8.46%	17/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	8.46%	17/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	8.46%	17/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	8.46%	17/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	8.46%	17/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	8.46%	17/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	8.46%	17/08/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	8.46%	17/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	8.46%	17/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	8.46%	17/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	8.46%	17/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	8.46%	17/08/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	8.46%	17/08/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	8.46%	17/08/2026
BlackRock ESG Fixed Income Strategies Fund D6 GBP Hedged	LU1117534666	8.46%	17/08/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	8.46%	17/08/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	8.46%	17/08/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	8.46%	17/08/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	8.46%	17/08/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	8.46%	17/08/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	8.46%	17/08/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	8.46%	17/08/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	8.46%	17/08/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	8.46%	17/08/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	8.46%	17/08/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	0.06%	17/08/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	0.06%	17/08/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	0.06%	17/08/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	0.06%	17/08/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	0.06%	17/08/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	0.06%	17/08/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	0.06%	17/08/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	0.06%	17/08/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	17/08/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	17/08/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	17/08/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	17/08/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	17/08/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	17/08/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	17/08/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	17/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	17/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	17/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	17/08/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	17/08/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	17/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	17/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	17/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	17/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	17/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	17/08/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	17/08/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	17/08/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	17/08/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	17/08/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	17/08/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	17/08/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	17/08/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	17/08/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	17/08/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	17/08/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	17/08/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	17/08/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	17/08/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	17/08/2026
BlackRock MyMap Plus – Conservative Vermögensanlage99 konservativ EUR	LU2490918989	0.00%	17/08/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	17/08/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	17/08/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	17/08/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	17/08/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU191062816	0.00%	17/08/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	17/08/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU191062733	0.00%	17/08/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	17/08/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	17/08/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU191062576	0.00%	17/08/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU191062659	0.00%	17/08/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	17/08/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	17/08/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	17/08/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	17/08/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	17/08/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	17/08/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	17/08/2026
BlackRock MyMap Plus – Defensive Vermögensanlage99 defensiv EUR	LU2490918807	0.00%	17/08/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU191062493	0.00%	17/08/2026

BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	17/08/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	17/08/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	17/08/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	17/08/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	17/08/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	17/08/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	17/08/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	17/08/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU2490918716	0.00%	17/08/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	17/08/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	17/08/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	17/08/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	17/08/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	17/08/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	17/08/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	17/08/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	17/08/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	17/08/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	17/08/2026
BlackRock MyMap Plus – Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	17/08/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	17/08/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	17/08/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	17/08/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493973	0.00%	17/08/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298145493	0.00%	17/08/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	17/08/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	17/08/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596864	0.00%	17/08/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	17/08/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	17/08/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	17/08/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	17/08/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	17/08/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	17/08/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	17/08/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	17/08/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	17/08/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	17/08/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	17/08/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	17/08/2026
BlackRock MyMap Plus – Moderate Vermoegensanlage99 progressiv EUR	LU2490919011	0.00%	17/08/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	17/08/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	17/08/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	17/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	17/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	17/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	17/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	17/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	17/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	17/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	17/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	17/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	17/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	17/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	17/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	17/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD Hedged	LU3225878993	0.00%	17/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	17/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	17/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	17/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	17/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	17/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	17/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	17/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	17/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	17/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	17/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	17/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	17/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	17/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	17/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	17/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	17/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	17/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SGD Hedged	LU3426245016	0.00%	17/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	17/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU2008562360	0.00%	17/08/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	17/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	17/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	17/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	17/08/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	17/08/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	17/08/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	17/08/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	17/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	17/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	17/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	17/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	17/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	17/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	17/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	17/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	17/08/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	17/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	0.00%	17/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	0.00%	17/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	0.00%	17/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	0.00%	17/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	0.00%	17/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	0.00%	17/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	0.00%	17/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	0.00%	17/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	0.00%	17/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	0.00%	17/08/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	0.00%	17/08/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	0.00%	17/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1716790519	0.00%	17/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	0.00%	17/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	0.00%	17/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	0.00%	17/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	0.00%	17/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	0.00%	17/08/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	0.00%	17/08/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	0.00%	17/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	0.00%	17/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	0.00%	17/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	0.00%	17/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	0.00%	17/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	0.00%	17/08/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	0.00%	17/08/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	0.00%	17/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	17/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	17/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	17/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	17/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	17/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	17/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	17/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	17/08/2026

BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	17/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	17/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	17/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	17/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	17/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	17/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	17/08/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266552614	0.00%	17/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	17/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	17/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	17/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	17/08/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	17/08/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	17/08/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	17/08/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	17/08/2026
BlackRock Systematic World Equity D2 EUR	LU1254584335	0.00%	17/08/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	17/08/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	17/08/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	17/08/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	17/08/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	17/08/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	17/08/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	17/08/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	17/08/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296969046	0.00%	17/08/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	17/08/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	17/08/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	17/08/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	17/08/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	17/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 PF USD	LU3296962783	0.00%	17/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	17/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	17/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	17/08/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	17/08/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	17/08/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	17/08/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	17/08/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	17/08/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	17/08/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	17/08/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	17/08/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	17/08/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	17/08/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	17/08/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	17/08/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	17/08/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	17/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	14.77%	17/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	14.77%	17/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	14.77%	17/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	14.77%	17/08/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	14.77%	17/08/2026
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	14.77%	17/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	14.77%	17/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	14.77%	17/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	14.77%	17/08/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	14.77%	17/08/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	14.77%	17/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	14.77%	17/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	14.77%	17/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	14.77%	17/08/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	14.77%	17/08/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	14.77%	17/08/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	14.77%	17/08/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	14.77%	17/08/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	14.77%	17/08/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	14.77%	17/08/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	14.77%	17/08/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	14.77%	17/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	14.77%	17/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	14.77%	17/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833804	14.77%	17/08/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	14.77%	17/08/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	17/08/2026
BSF European Absolute Return Fund A4 EUR	LU0414688557	0.00%	17/08/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	17/08/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	17/08/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	17/08/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	17/08/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	17/08/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	17/08/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	17/08/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	17/08/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	17/08/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	17/08/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	17/08/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	17/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	17/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	17/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	17/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	17/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU2151620883	0.00%	17/08/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	17/08/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	17/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	17/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	17/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	17/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU2151621188	0.00%	17/08/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	17/08/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	17/08/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	17/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	17/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	17/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	17/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214919	0.00%	17/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	17/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU2151621345	0.00%	17/08/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	17/08/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	17/08/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	17/08/2026
BSF GLOBAL EVENT DRIVEN FD I12 EUR Hedged	LU2125116769	0.00%	17/08/2026
BSF GLOBAL EVENT DRIVEN FD I12 USD	LU1921562119	0.00%	17/08/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	17/08/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	17/08/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	17/08/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	17/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	17/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	17/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	17/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025939	0.00%	17/08/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	17/08/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	17/08/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	17/08/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	17/08/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	17/08/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	17/08/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	17/08/2026

BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	17/08/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	17/08/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	17/08/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	17/08/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	17/08/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	17/08/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	17/08/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	17/08/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872806	0.00%	17/08/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	17/08/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	17/08/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	17/08/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	17/08/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	17/08/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	17/08/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	17/08/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	17/08/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	17/08/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	17/08/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	17/08/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	17/08/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	17/08/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	17/08/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2498270150	0.00%	17/08/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2498270234	0.00%	17/08/2026
BSF Global Real Assets Sec Fd S3 USD	LU2498270077	0.00%	17/08/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	17/08/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	17/08/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	17/08/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	17/08/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	14.00%	17/08/2026
European Select Strategies Fund A2 EUR	LU1271725100	14.00%	17/08/2026
European Select Strategies Fund A4 EUR	LU1308276598	14.00%	17/08/2026
European Select Strategies Fund A12 EUR	LU2008561982	14.00%	17/08/2026
European Select Strategies Fund D2 EUR	LU1271725365	14.00%	17/08/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	14.00%	17/08/2026
European Select Strategies Fund E2 EUR	LU1271725449	14.00%	17/08/2026
European Select Strategies Fund E5 EUR	LU1271725522	14.00%	17/08/2026
European Select Strategies Fund I2 EUR	LU1461867779	14.00%	17/08/2026
European Select Strategies Fund I4 EUR	LU1271725878	14.00%	17/08/2026
European Select Strategies Fund X2 EUR	LU1271725951	14.00%	17/08/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392600596	0.00%	17/08/2026
Systematic Diversified Absolute Return Fund A2 SGD Hedged	LU3428244985	0.00%	17/08/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	17/08/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	17/08/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	17/08/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	17/08/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	17/08/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	17/08/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	17/08/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	17/08/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	17/08/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	17/08/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	17/08/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	17/08/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	17/08/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225986426	0.00%	17/08/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	17/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	18/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	18/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	18/08/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	18/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	18/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	18/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	18/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	18/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	18/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	18/08/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	18/08/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	18/08/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	18/08/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	18/08/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	18/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	18/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	18/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	18/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	18/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	18/08/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.00%	18/08/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.00%	18/08/2026
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008561552	0.00%	18/08/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.00%	18/08/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.00%	18/08/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.00%	18/08/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.00%	18/08/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.00%	18/08/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.00%	18/08/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411408	0.00%	18/08/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.00%	18/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	18/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	18/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	18/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	18/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	18/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	18/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	18/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	18/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	18/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	18/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	18/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	18/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	18/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	18/08/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	18/08/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1894804363	0.00%	18/08/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	18/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218482	0.00%	18/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	18/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	18/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	18/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	18/08/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	18/08/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	18/08/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	18/08/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	18/08/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	18/08/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	18/08/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	18/08/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	18/08/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	18/08/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	18/08/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	18/08/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1286870169	0.00%	18/08/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	18/08/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	18/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.53%	18/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.53%	18/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.53%	18/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.53%	18/08/2026

BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.53%	18/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.53%	18/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.53%	18/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.53%	18/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.53%	18/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.53%	18/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.53%	18/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.53%	18/08/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	34.00%	18/08/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	34.00%	18/08/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144628053	34.00%	18/08/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	34.00%	18/08/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	34.00%	18/08/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	34.00%	18/08/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	34.00%	18/08/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	34.00%	18/08/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	34.00%	18/08/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	34.00%	18/08/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	1.64%	18/08/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	1.64%	18/08/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	1.64%	18/08/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	1.64%	18/08/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	1.64%	18/08/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	1.64%	18/08/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	1.64%	18/08/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	1.64%	18/08/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	1.64%	18/08/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	1.64%	18/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.00%	18/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.00%	18/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	0.00%	18/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.00%	18/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.00%	18/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.00%	18/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.00%	18/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.00%	18/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	8.46%	18/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	8.46%	18/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	8.46%	18/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948899105	8.46%	18/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	8.46%	18/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	8.46%	18/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	8.46%	18/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	8.46%	18/08/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	8.46%	18/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	8.46%	18/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	8.46%	18/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	8.46%	18/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	8.46%	18/08/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	8.46%	18/08/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	8.46%	18/08/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	8.46%	18/08/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	8.46%	18/08/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	8.46%	18/08/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	8.46%	18/08/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	8.46%	18/08/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	8.46%	18/08/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	8.46%	18/08/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	8.46%	18/08/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	8.46%	18/08/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	8.46%	18/08/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	8.46%	18/08/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	0.06%	18/08/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	0.06%	18/08/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	0.06%	18/08/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	0.06%	18/08/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	0.06%	18/08/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	0.06%	18/08/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	0.06%	18/08/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	0.06%	18/08/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0031392328	0.00%	18/08/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU00313923905	0.00%	18/08/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU00418791066	0.00%	18/08/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	18/08/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	18/08/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU00418790928	0.00%	18/08/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	18/08/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	18/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	18/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	18/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	18/08/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	18/08/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	18/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	18/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	18/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	18/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	18/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	18/08/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	18/08/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	18/08/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	18/08/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	18/08/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	18/08/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	18/08/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	18/08/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	18/08/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	18/08/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	18/08/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	18/08/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	18/08/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	18/08/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	18/08/2026
BlackRock MyMap Plus – Conservative Vermögensanlage99 konservativ EUR	LU2490918989	0.00%	18/08/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	18/08/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	18/08/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1286142255	0.00%	18/08/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	18/08/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU191062816	0.00%	18/08/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	18/08/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU191062733	0.00%	18/08/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	18/08/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	18/08/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU191062576	0.00%	18/08/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU191062659	0.00%	18/08/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU2141524963	0.00%	18/08/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	18/08/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	18/08/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	18/08/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	18/08/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	18/08/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	18/08/2026
BlackRock MyMap Plus – Defensive Vermögensanlage99 defensiv EUR	LU2490918807	0.00%	18/08/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU191062493	0.00%	18/08/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	18/08/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	18/08/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	18/08/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	18/08/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	18/08/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU191063970	0.00%	18/08/2026

BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	18/08/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	18/08/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	18/08/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	18/08/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	18/08/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	18/08/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	18/08/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	18/08/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	18/08/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	18/08/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485635293	0.00%	18/08/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	18/08/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	18/08/2026
BlackRock MyMap Plus – Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	18/08/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	18/08/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	18/08/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	18/08/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	18/08/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	18/08/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	18/08/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	18/08/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	18/08/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	18/08/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	18/08/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	18/08/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	18/08/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	18/08/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	18/08/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	18/08/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	18/08/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	18/08/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	18/08/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	18/08/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	18/08/2026
BlackRock MyMap Plus – Moderate Vermoegensanlage99 progressiv EUR	LU2490919011	0.00%	18/08/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	18/08/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	18/08/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	18/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	18/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	18/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	18/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	18/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	18/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	18/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	18/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030296326	0.00%	18/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	18/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	18/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	18/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	18/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	18/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	18/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	18/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	18/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	18/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	18/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	18/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	18/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	18/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	18/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	18/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	18/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	18/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	18/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	18/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	18/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	18/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	18/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SGD Hedged	LU3428245016	0.00%	18/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	18/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A12 EUR Hedged	LU2008562360	0.00%	18/08/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	18/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	18/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	18/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	18/08/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	18/08/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	18/08/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	18/08/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	18/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	18/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	18/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	18/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	18/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	18/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	18/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	18/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	18/08/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	18/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	0.00%	18/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	0.00%	18/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	0.00%	18/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	0.00%	18/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	0.00%	18/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	0.00%	18/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	0.00%	18/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	0.00%	18/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	0.00%	18/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	0.00%	18/08/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	0.00%	18/08/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	0.00%	18/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	0.00%	18/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	0.00%	18/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	0.00%	18/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	0.00%	18/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	0.00%	18/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	0.00%	18/08/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706659660	0.00%	18/08/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	0.00%	18/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	0.00%	18/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	0.00%	18/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	0.00%	18/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	0.00%	18/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	0.00%	18/08/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	0.00%	18/08/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	0.00%	18/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	18/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	18/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	18/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	18/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	18/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	18/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	18/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	18/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	18/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	18/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	18/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	18/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	18/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	18/08/2026

BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	18/08/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	18/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	18/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	18/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	18/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	18/08/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	18/08/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781878	0.00%	18/08/2026
BlackRock Systematic World Equity A2 EUR	LU2917754544	0.00%	18/08/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	18/08/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	18/08/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	18/08/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	18/08/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	18/08/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	18/08/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	18/08/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	18/08/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	18/08/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	18/08/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	18/08/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	18/08/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	18/08/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	18/08/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	18/08/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	18/08/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	18/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	18/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	18/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	18/08/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	18/08/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	18/08/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	18/08/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	18/08/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	18/08/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	18/08/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	18/08/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	18/08/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	18/08/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	18/08/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	18/08/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	18/08/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1806481228	0.00%	18/08/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	18/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	14.72%	18/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	14.72%	18/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	14.72%	18/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	14.72%	18/08/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	14.72%	18/08/2026
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	14.72%	18/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	14.72%	18/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	14.72%	18/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	14.72%	18/08/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	14.72%	18/08/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	14.72%	18/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	14.72%	18/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	14.72%	18/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1306276871	14.72%	18/08/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	14.72%	18/08/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	14.72%	18/08/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	14.72%	18/08/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	14.72%	18/08/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	14.72%	18/08/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	14.72%	18/08/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	14.72%	18/08/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	14.72%	18/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	14.72%	18/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	14.72%	18/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	14.72%	18/08/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	14.72%	18/08/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	18/08/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	18/08/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	18/08/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	18/08/2026
BSF European Absolute Return Fund D2 EUR	LU0414669189	0.00%	18/08/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	18/08/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	18/08/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	18/08/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	18/08/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	18/08/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	18/08/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	18/08/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	18/08/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	18/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	18/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	18/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	18/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	18/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	18/08/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	18/08/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	18/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	18/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	18/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	18/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU2151621188	0.00%	18/08/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	18/08/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	18/08/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	18/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	18/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	18/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	18/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	18/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	18/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	18/08/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	18/08/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	18/08/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	18/08/2026
BSF GLOBAL EVENT DRIVEN FD I12 EUR Hedged	LU2125116769	0.00%	18/08/2026
BSF GLOBAL EVENT DRIVEN FD I12 USD	LU1921562119	0.00%	18/08/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	18/08/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	18/08/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	18/08/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	18/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	18/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	18/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	18/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	18/08/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	18/08/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	18/08/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	18/08/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	18/08/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	18/08/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	18/08/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	18/08/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	18/08/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	18/08/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	18/08/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	18/08/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	18/08/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	18/08/2026

BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	18/08/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	18/08/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	18/08/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	18/08/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	18/08/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	18/08/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	18/08/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	18/08/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	18/08/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	18/08/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	18/08/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	18/08/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	18/08/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	18/08/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	18/08/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	18/08/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	18/08/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	18/08/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	18/08/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	18/08/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	18/08/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	18/08/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	18/08/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	18/08/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	14.00%	18/08/2026
European Select Strategies Fund A2 EUR	LU1271725100	14.00%	18/08/2026
European Select Strategies Fund A4 EUR	LU1306276598	14.00%	18/08/2026
European Select Strategies Fund A12 EUR	LU2008561982	14.00%	18/08/2026
European Select Strategies Fund D2 EUR	LU1271725365	14.00%	18/08/2026
European Select Strategies Fund D5 USD Hedged	LU1306276754	14.00%	18/08/2026
European Select Strategies Fund E2 EUR	LU1271725449	14.00%	18/08/2026
European Select Strategies Fund E5 EUR	LU1271725522	14.00%	18/08/2026
European Select Strategies Fund I2 EUR	LU1461867779	14.00%	18/08/2026
European Select Strategies Fund I4 EUR	LU1271725878	14.00%	18/08/2026
European Select Strategies Fund X2 EUR	LU1271725951	14.00%	18/08/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	18/08/2026
Systematic Diversified Absolute Return Fund A2 SGD Hedged	LU3428244985	0.00%	18/08/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	18/08/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	18/08/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	18/08/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	18/08/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	18/08/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	18/08/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	18/08/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446294	0.00%	18/08/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	18/08/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	18/08/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	18/08/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	18/08/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	18/08/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	18/08/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	18/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	19/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	19/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	19/08/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	19/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2862335602	0.00%	19/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	19/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	19/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	19/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	19/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	19/08/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	19/08/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	19/08/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	19/08/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	19/08/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	19/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	19/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	19/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	19/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	19/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	19/08/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.00%	19/08/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.00%	19/08/2026
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008561552	0.00%	19/08/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.00%	19/08/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.00%	19/08/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.00%	19/08/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.00%	19/08/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.00%	19/08/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.00%	19/08/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.00%	19/08/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.00%	19/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	19/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	19/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	19/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	19/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	19/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	19/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	19/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	19/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	19/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	19/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	19/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	19/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	19/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	19/08/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	19/08/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	19/08/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	19/08/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	19/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	19/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	19/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	19/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	19/08/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	19/08/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970066	0.00%	19/08/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	19/08/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	19/08/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	19/08/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	19/08/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	19/08/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	19/08/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	19/08/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	19/08/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	19/08/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	19/08/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	19/08/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	19/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.51%	19/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.51%	19/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.51%	19/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706580163	7.51%	19/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.51%	19/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.51%	19/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.51%	19/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.51%	19/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.51%	19/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.51%	19/08/2026

BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.51%	19/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.51%	19/08/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	34.04%	19/08/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	34.04%	19/08/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	34.04%	19/08/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	34.04%	19/08/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	34.04%	19/08/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	34.04%	19/08/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	34.04%	19/08/2026
BlackRock ESG Euro Bond Fund XSG EUR	LU2308296750	34.04%	19/08/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	34.04%	19/08/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	34.04%	19/08/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	1.64%	19/08/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	1.64%	19/08/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	1.64%	19/08/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	1.64%	19/08/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	1.64%	19/08/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	1.64%	19/08/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	1.64%	19/08/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	1.64%	19/08/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	1.64%	19/08/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	1.64%	19/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.00%	19/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.00%	19/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	0.00%	19/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.00%	19/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.00%	19/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.00%	19/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.00%	19/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.00%	19/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	8.45%	19/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	8.45%	19/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	8.45%	19/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	8.45%	19/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	8.45%	19/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	8.45%	19/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	8.45%	19/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	8.45%	19/08/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	8.45%	19/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	8.45%	19/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	8.45%	19/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	8.45%	19/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	8.45%	19/08/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	8.45%	19/08/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	8.45%	19/08/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	8.45%	19/08/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	8.45%	19/08/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	8.45%	19/08/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	8.45%	19/08/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	8.45%	19/08/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	8.45%	19/08/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	8.45%	19/08/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	8.45%	19/08/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	8.45%	19/08/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	8.45%	19/08/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	8.45%	19/08/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	0.06%	19/08/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	0.06%	19/08/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255698793	0.06%	19/08/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255698796	0.06%	19/08/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	0.06%	19/08/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	0.06%	19/08/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	0.06%	19/08/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	0.06%	19/08/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	19/08/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	19/08/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	19/08/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	19/08/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	19/08/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	19/08/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	19/08/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	19/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	19/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	19/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	19/08/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	19/08/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	19/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	19/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	19/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	19/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	19/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	19/08/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	19/08/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	19/08/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	19/08/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	19/08/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	19/08/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	19/08/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	19/08/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	19/08/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	19/08/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	19/08/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	19/08/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	19/08/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	19/08/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	19/08/2026
BlackRock MyMap Plus – Conservative Vermögensanlage99 konservativ EUR	LU2490918989	0.00%	19/08/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	19/08/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	19/08/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	19/08/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	19/08/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	19/08/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	19/08/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	19/08/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	19/08/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282787684	0.00%	19/08/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	19/08/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	19/08/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	19/08/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	19/08/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	19/08/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	19/08/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	19/08/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	19/08/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	19/08/2026
BlackRock MyMap Plus – Defensive Vermögensanlage99 defensiv EUR	LU2490918807	0.00%	19/08/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	19/08/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	19/08/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	19/08/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	19/08/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	19/08/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	19/08/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	19/08/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	19/08/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	19/08/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	19/08/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	19/08/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	19/08/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	19/08/2026

BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	19/08/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	19/08/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	19/08/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	19/08/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	19/08/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	19/08/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	19/08/2026
BlackRock MyMap Plus – Growth Vermögensanlage99 dynamisch EUR	LU2490919102	0.00%	19/08/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	19/08/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	19/08/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	19/08/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	19/08/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	19/08/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	19/08/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	19/08/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	19/08/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	19/08/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	19/08/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	19/08/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	19/08/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	19/08/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	19/08/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	19/08/2026
BlackRock MyMap Plus – Moderate I4 USD Hedged	LU1811363750	0.00%	19/08/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	19/08/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	19/08/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	19/08/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	19/08/2026
BlackRock MyMap Plus – Moderate Vermoegensanlage99 progressiv EUR	LU2490919011	0.00%	19/08/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	19/08/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	19/08/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	19/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	19/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	19/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	19/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	19/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	19/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	19/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	19/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	19/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	19/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	19/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	19/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	19/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	19/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	19/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	19/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	19/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	19/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	19/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	19/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	19/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	19/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	19/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	19/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	19/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	19/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU3227873240	0.00%	19/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	19/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	19/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	19/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	19/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SGD Hedged	LU3428245016	0.00%	19/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	19/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU2008562360	0.00%	19/08/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	19/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	19/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	19/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	19/08/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	19/08/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	19/08/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	19/08/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	19/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	19/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	19/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	19/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	19/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	19/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	19/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	19/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	19/08/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	19/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	0.00%	19/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	0.00%	19/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	0.00%	19/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	0.00%	19/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	0.00%	19/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	0.00%	19/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	0.00%	19/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906238	0.00%	19/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	0.00%	19/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	0.00%	19/08/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	0.00%	19/08/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	0.00%	19/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	0.00%	19/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	0.00%	19/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	0.00%	19/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	0.00%	19/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	0.00%	19/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	0.00%	19/08/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	0.00%	19/08/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	0.00%	19/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	0.00%	19/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	0.00%	19/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	0.00%	19/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	0.00%	19/08/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1352906371	0.00%	19/08/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	0.00%	19/08/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	0.00%	19/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	19/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	19/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	19/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	19/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	19/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	19/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	19/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	19/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	19/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	19/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	19/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	19/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	19/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	19/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	19/08/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	19/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	19/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	19/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	19/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	19/08/2026

BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	19/08/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	19/08/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	19/08/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	19/08/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	19/08/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	19/08/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	19/08/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	19/08/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	19/08/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	19/08/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	19/08/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	19/08/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	19/08/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	19/08/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	19/08/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	19/08/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	19/08/2026
BlackRock Tactical Opportunities Plus Fund I2 AUD Hedged	LU3296962437	0.00%	19/08/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	19/08/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	19/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	19/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	19/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	19/08/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	19/08/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	19/08/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	19/08/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	19/08/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	19/08/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	19/08/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	19/08/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	19/08/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	19/08/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	19/08/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	19/08/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	19/08/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	19/08/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	19/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	14.80%	19/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	14.80%	19/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	14.80%	19/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	14.80%	19/08/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	14.80%	19/08/2026
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	14.80%	19/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	14.80%	19/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	14.80%	19/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	14.80%	19/08/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	14.80%	19/08/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	14.80%	19/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	14.80%	19/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	14.80%	19/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	14.80%	19/08/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	14.80%	19/08/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	14.80%	19/08/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	14.80%	19/08/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	14.80%	19/08/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	14.80%	19/08/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	14.80%	19/08/2026
BSF EMER MKTS FLEXI DYN BD FD I26 EUR	LU1722863567	14.80%	19/08/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	14.80%	19/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	14.80%	19/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	14.80%	19/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	14.80%	19/08/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	14.80%	19/08/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	19/08/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	19/08/2026
BSF European Absolute Return Fund B26K S12 GBP Hedged	LU3074373336	0.00%	19/08/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	19/08/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	19/08/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	19/08/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	19/08/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	19/08/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	19/08/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	19/08/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749860	0.00%	19/08/2026
BSF European Absolute Return Fund S2 EUR	LU1706559687	0.00%	19/08/2026
BSF European Absolute Return Fund S12 EUR	LU3295832011	0.00%	19/08/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	19/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	19/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	19/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	19/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	19/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	19/08/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	19/08/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	19/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	19/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	19/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	19/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	19/08/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215696471	0.00%	19/08/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928557	0.00%	19/08/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	19/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	19/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	19/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	19/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	19/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	19/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	19/08/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	19/08/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	19/08/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	19/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU2125116769	0.00%	19/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1921562119	0.00%	19/08/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	19/08/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	19/08/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	19/08/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	19/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341468644	0.00%	19/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	19/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	19/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	19/08/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	19/08/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	19/08/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	19/08/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	19/08/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	19/08/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	19/08/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	19/08/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	19/08/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	19/08/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	19/08/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	19/08/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	19/08/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227873738	0.00%	19/08/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	19/08/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	19/08/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	19/08/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	19/08/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	19/08/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	19/08/2026

BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	19/08/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	19/08/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	19/08/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	19/08/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	19/08/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	19/08/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	19/08/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	19/08/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	19/08/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	19/08/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	19/08/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	19/08/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	19/08/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	19/08/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	19/08/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	19/08/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	19/08/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	19/08/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	14.04%	19/08/2026
European Select Strategies Fund A2 EUR	LU1271725100	14.04%	19/08/2026
European Select Strategies Fund A4 EUR	LU1308276598	14.04%	19/08/2026
European Select Strategies Fund A12 EUR	LU2008561982	14.04%	19/08/2026
European Select Strategies Fund D2 EUR	LU1271725365	14.04%	19/08/2026
European Select Strategies Fund D6 USD Hedged	LU1308276754	14.04%	19/08/2026
European Select Strategies Fund E2 EUR	LU1271725449	14.04%	19/08/2026
European Select Strategies Fund E5 EUR	LU1271725522	14.04%	19/08/2026
European Select Strategies Fund I2 EUR	LU1461867779	14.04%	19/08/2026
European Select Strategies Fund I4 EUR	LU1271725878	14.04%	19/08/2026
European Select Strategies Fund X2 EUR	LU1271725951	14.04%	19/08/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	19/08/2026
Systematic Diversified Absolute Return Fund A2 SGD Hedged	LU3428244985	0.00%	19/08/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	19/08/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	19/08/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	19/08/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	19/08/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	19/08/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	19/08/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	19/08/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	19/08/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	19/08/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	19/08/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	19/08/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	19/08/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	19/08/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	19/08/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	19/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	20/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	20/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	20/08/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	20/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	20/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	20/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	20/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	20/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	20/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	20/08/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	20/08/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982771	0.00%	20/08/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	20/08/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	20/08/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	20/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	20/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	20/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	20/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	20/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	20/08/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.00%	20/08/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.00%	20/08/2026
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008561552	0.00%	20/08/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.00%	20/08/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.00%	20/08/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.00%	20/08/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.00%	20/08/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.00%	20/08/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.00%	20/08/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.00%	20/08/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.00%	20/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	20/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	20/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	20/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	20/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	20/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	20/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	20/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	20/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	20/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	20/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	20/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	20/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	20/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	20/08/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	20/08/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	20/08/2026
BlackRock Emerging Companies Absolute Return Fund S2 AUD Hedged	LU2379649341	0.00%	20/08/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	20/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	20/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	20/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	20/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	20/08/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	20/08/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	20/08/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	20/08/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	20/08/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	20/08/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	20/08/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	20/08/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	20/08/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	20/08/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	20/08/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	20/08/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	20/08/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	20/08/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	20/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.47%	20/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.47%	20/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.47%	20/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.47%	20/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.47%	20/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.47%	20/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.47%	20/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.47%	20/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.47%	20/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.47%	20/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548889341	7.47%	20/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.47%	20/08/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	33.89%	20/08/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	33.89%	20/08/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	33.89%	20/08/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	33.89%	20/08/2026

BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	33.89%	20/08/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	33.89%	20/08/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	33.89%	20/08/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	33.89%	20/08/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	33.89%	20/08/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	33.89%	20/08/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	0.00%	20/08/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	0.00%	20/08/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	0.00%	20/08/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	0.00%	20/08/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	0.00%	20/08/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	0.00%	20/08/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	0.00%	20/08/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	0.00%	20/08/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	0.00%	20/08/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	0.00%	20/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.00%	20/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.00%	20/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	0.00%	20/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.00%	20/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.00%	20/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.00%	20/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.00%	20/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.00%	20/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	8.16%	20/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	8.16%	20/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	8.16%	20/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	8.16%	20/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	8.16%	20/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	8.16%	20/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	8.16%	20/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	8.16%	20/08/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	8.16%	20/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	8.16%	20/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	8.16%	20/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	8.16%	20/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	8.16%	20/08/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	8.16%	20/08/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	8.16%	20/08/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	8.16%	20/08/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	8.16%	20/08/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	8.16%	20/08/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	8.16%	20/08/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	8.16%	20/08/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	8.16%	20/08/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	8.16%	20/08/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	8.16%	20/08/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	8.16%	20/08/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	8.16%	20/08/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	8.16%	20/08/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	0.06%	20/08/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	0.06%	20/08/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	0.06%	20/08/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	0.06%	20/08/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	0.06%	20/08/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	0.06%	20/08/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	0.06%	20/08/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	0.06%	20/08/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313623228	0.00%	20/08/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	20/08/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	20/08/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	20/08/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	20/08/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	20/08/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	20/08/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	20/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	20/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	20/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	20/08/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	20/08/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	20/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	20/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	20/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	20/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	20/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	20/08/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	20/08/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	20/08/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	20/08/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	20/08/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	20/08/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	20/08/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	20/08/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	20/08/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	20/08/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	20/08/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	20/08/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	20/08/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	20/08/2026
BlackRock MyMap Plus – Conservative Vermögensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	20/08/2026
BlackRock MyMap Plus – Conservative Vermögensanlage99 konservativ EUR	LU2490918989	0.00%	20/08/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	20/08/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	20/08/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	20/08/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	20/08/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	20/08/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	20/08/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	20/08/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	20/08/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	20/08/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	20/08/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	20/08/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	20/08/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	20/08/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	20/08/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	20/08/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	20/08/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	20/08/2026
BlackRock MyMap Plus – Defensive Vermögensstrategie Defensiv EUR	LU1911700752	0.00%	20/08/2026
BlackRock MyMap Plus – Defensive Vermögensanlage99 defensiv EUR	LU2490918807	0.00%	20/08/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	20/08/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	20/08/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	20/08/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	20/08/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	20/08/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	20/08/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	20/08/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	20/08/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	20/08/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	20/08/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	20/08/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063941	0.00%	20/08/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	20/08/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	20/08/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	20/08/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	20/08/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	20/08/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	20/08/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	20/08/2026

BlackRock MyMap Plus – Growth Vermogensstrategie Wachstum EUR	LU1911703426	0.00%	20/08/2026
BlackRock MyMap Plus – Growth Vermögensanlage99 dynamisch EUR	LU2490919102	0.00%	20/08/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	20/08/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	20/08/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU18117852509	0.00%	20/08/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	20/08/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	20/08/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	20/08/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	20/08/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1130459684	0.00%	20/08/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	20/08/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	20/08/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	20/08/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	20/08/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	20/08/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	20/08/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	20/08/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU18111363750	0.00%	20/08/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	20/08/2026
BlackRock MyMap Plus – Moderate Indexinvest Wachstum CHF Hedged	LU1919855913	0.00%	20/08/2026
BlackRock MyMap Plus – Moderate Indexinvest Wachstum EUR	LU1733248048	0.00%	20/08/2026
BlackRock MyMap Plus – Moderate Vermogensstrategie Ausgewogen EUR	LU1911702535	0.00%	20/08/2026
BlackRock MyMap Plus – Moderate Vermögensanlage99 progressiv EUR	LU2490919011	0.00%	20/08/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	20/08/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862028	0.00%	20/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD Hedged	LU1901862598	0.00%	20/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	20/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	20/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	20/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	20/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	20/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	20/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	20/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	20/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	20/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	20/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	20/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	20/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	20/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	20/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	20/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	20/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	20/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	20/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	20/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	20/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	20/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	20/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	20/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	20/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	20/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	20/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	20/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	20/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	20/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	20/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SGD Hedged	LU3428245016	0.00%	20/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD Hedged	LU1069250113	0.00%	20/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU2006562360	0.00%	20/08/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	20/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	20/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	20/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	20/08/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	20/08/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	20/08/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	20/08/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	20/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	20/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	20/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	20/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	20/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	20/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	20/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	20/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	20/08/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	20/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	0.00%	20/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	0.00%	20/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	0.00%	20/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	0.00%	20/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	0.00%	20/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	0.00%	20/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	0.00%	20/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	0.00%	20/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	0.00%	20/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	0.00%	20/08/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	0.00%	20/08/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	0.00%	20/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1716790519	0.00%	20/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	0.00%	20/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	0.00%	20/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	0.00%	20/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	0.00%	20/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	0.00%	20/08/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	0.00%	20/08/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	0.00%	20/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	0.00%	20/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	0.00%	20/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	0.00%	20/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	0.00%	20/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	0.00%	20/08/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	0.00%	20/08/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	0.00%	20/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	20/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	20/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	20/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	20/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	20/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	20/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	20/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	20/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	20/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	20/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	20/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	20/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	20/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	20/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	20/08/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	20/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	20/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	20/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	20/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU165308168	0.00%	20/08/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	20/08/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	20/08/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	20/08/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	20/08/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	20/08/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	20/08/2026

BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	20/08/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	20/08/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	20/08/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	20/08/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	20/08/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	20/08/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	20/08/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	20/08/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	20/08/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	20/08/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	20/08/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	20/08/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	20/08/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	20/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	20/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	20/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	20/08/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	20/08/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	20/08/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	20/08/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	20/08/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	20/08/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	20/08/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	20/08/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	20/08/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981978	0.00%	20/08/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	20/08/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	20/08/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430598855	0.00%	20/08/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	20/08/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	20/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	14.79%	20/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	14.79%	20/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	14.79%	20/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	14.79%	20/08/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	14.79%	20/08/2026
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	14.79%	20/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	14.79%	20/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	14.79%	20/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	14.79%	20/08/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	14.79%	20/08/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	14.79%	20/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	14.79%	20/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	14.79%	20/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	14.79%	20/08/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	14.79%	20/08/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	14.79%	20/08/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	14.79%	20/08/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	14.79%	20/08/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	14.79%	20/08/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	14.79%	20/08/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	14.79%	20/08/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	14.79%	20/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	14.79%	20/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	14.79%	20/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	14.79%	20/08/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1646246756	14.79%	20/08/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	20/08/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	20/08/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	20/08/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	20/08/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	20/08/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	20/08/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	20/08/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	20/08/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	20/08/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	20/08/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	20/08/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	20/08/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	20/08/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	20/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	20/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	20/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114387776	0.00%	20/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2211438789	0.00%	20/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	20/08/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	20/08/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	20/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	20/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	20/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	20/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	20/08/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	20/08/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	20/08/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	20/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	20/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	20/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	20/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	20/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	20/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	20/08/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	20/08/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	20/08/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	20/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU2125116769	0.00%	20/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1921562119	0.00%	20/08/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	20/08/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	20/08/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	20/08/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	20/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	20/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	20/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	20/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	20/08/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	20/08/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	20/08/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	20/08/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	20/08/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	20/08/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	20/08/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	20/08/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	20/08/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	20/08/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	20/08/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	20/08/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	20/08/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	20/08/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	20/08/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	20/08/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	20/08/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	20/08/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872276	0.00%	20/08/2026
BSF Global Real Assets Sec Fd D2 USD Hedged	LU1669036458	0.00%	20/08/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	20/08/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	20/08/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	20/08/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	20/08/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	20/08/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	20/08/2026

BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	20/08/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	20/08/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	20/08/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	20/08/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	20/08/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	20/08/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	20/08/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	20/08/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	20/08/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	20/08/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	20/08/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	20/08/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	14.02%	20/08/2026
European Select Strategies Fund A2 EUR	LU1271725100	14.02%	20/08/2026
European Select Strategies Fund A4 EUR	LU1308276598	14.02%	20/08/2026
European Select Strategies Fund A12 EUR	LU2008561982	14.02%	20/08/2026
European Select Strategies Fund D2 EUR	LU1271725365	14.02%	20/08/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	14.02%	20/08/2026
European Select Strategies Fund E2 EUR	LU1271725449	14.02%	20/08/2026
European Select Strategies Fund E5 EUR	LU1271725522	14.02%	20/08/2026
European Select Strategies Fund I2 EUR	LU1461867779	14.02%	20/08/2026
European Select Strategies Fund I4 EUR	LU1271725878	14.02%	20/08/2026
European Select Strategies Fund X2 EUR	LU1271725951	14.02%	20/08/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	20/08/2026
Systematic Diversified Absolute Return Fund A2 SOD Hedged	LU3428244985	0.00%	20/08/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	20/08/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	20/08/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	20/08/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	20/08/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	20/08/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	20/08/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	20/08/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	20/08/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	20/08/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	20/08/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	20/08/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	20/08/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	20/08/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	20/08/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	20/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	21/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	21/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	21/08/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	21/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	21/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	21/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	21/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	21/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	21/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	21/08/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	21/08/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	21/08/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	21/08/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	21/08/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	21/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	21/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	21/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	21/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	21/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	21/08/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.00%	21/08/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.00%	21/08/2026
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008561552	0.00%	21/08/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.00%	21/08/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.00%	21/08/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.00%	21/08/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.00%	21/08/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.00%	21/08/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.00%	21/08/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.00%	21/08/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.00%	21/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	21/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	21/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	21/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	21/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	21/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	21/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	21/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	21/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	21/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	21/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	21/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	21/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	21/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	21/08/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	21/08/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	21/08/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	21/08/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	21/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	21/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	21/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	21/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	21/08/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	21/08/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	21/08/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	21/08/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	21/08/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	21/08/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	21/08/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	21/08/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	21/08/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	21/08/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	21/08/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	21/08/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	21/08/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	21/08/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	21/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.47%	21/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.47%	21/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.47%	21/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.47%	21/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.47%	21/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.47%	21/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.47%	21/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.47%	21/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.47%	21/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.47%	21/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.47%	21/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.47%	21/08/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	33.90%	21/08/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	33.90%	21/08/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144826053	33.90%	21/08/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395908	33.90%	21/08/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	33.90%	21/08/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	33.90%	21/08/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	33.90%	21/08/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	33.90%	21/08/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	33.90%	21/08/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	33.90%	21/08/2026

BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	0.00%	21/08/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	0.00%	21/08/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	0.00%	21/08/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	0.00%	21/08/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	0.00%	21/08/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	0.00%	21/08/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	0.00%	21/08/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	0.00%	21/08/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	0.00%	21/08/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	0.00%	21/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.00%	21/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.00%	21/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	0.00%	21/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.00%	21/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.00%	21/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.00%	21/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.00%	21/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.00%	21/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	8.16%	21/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	8.16%	21/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	8.16%	21/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	8.16%	21/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	8.16%	21/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	8.16%	21/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040987272	8.16%	21/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	8.16%	21/08/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2006562287	8.16%	21/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	8.16%	21/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	8.16%	21/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	8.16%	21/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	8.16%	21/08/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	8.16%	21/08/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	8.16%	21/08/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	8.16%	21/08/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	8.16%	21/08/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	8.16%	21/08/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	8.16%	21/08/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	8.16%	21/08/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	8.16%	21/08/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	8.16%	21/08/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	8.16%	21/08/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	8.16%	21/08/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	8.16%	21/08/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	8.16%	21/08/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	0.06%	21/08/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	0.06%	21/08/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	0.06%	21/08/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	0.06%	21/08/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	0.06%	21/08/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	0.06%	21/08/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	0.06%	21/08/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	0.06%	21/08/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0031392328	0.00%	21/08/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0031392305	0.00%	21/08/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0041879106	0.00%	21/08/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	21/08/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	21/08/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0041879028	0.00%	21/08/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	21/08/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	21/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	21/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	21/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	21/08/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	21/08/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	21/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	21/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	21/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	21/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	21/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	21/08/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	21/08/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	21/08/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	21/08/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	21/08/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	21/08/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	21/08/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	21/08/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	21/08/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	21/08/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	21/08/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	21/08/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	21/08/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	21/08/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	21/08/2026
BlackRock MyMap Plus – Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	21/08/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	21/08/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	21/08/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1296142255	0.00%	21/08/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	21/08/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1910628116	0.00%	21/08/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	21/08/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1910627733	0.00%	21/08/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	21/08/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	21/08/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU191062576	0.00%	21/08/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU191062659	0.00%	21/08/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	21/08/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	21/08/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	21/08/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	21/08/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	21/08/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	21/08/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	21/08/2026
BlackRock MyMap Plus – Defensive Vermoegensanlage99 defensiv EUR	LU2490918807	0.00%	21/08/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU191062493	0.00%	21/08/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	21/08/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	21/08/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	21/08/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1296145357	0.00%	21/08/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	21/08/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU191063970	0.00%	21/08/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	21/08/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU191063897	0.00%	21/08/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	21/08/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	21/08/2026
BlackRock MyMap Plus – Growth D5 EUR	LU191063541	0.00%	21/08/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU191063624	0.00%	21/08/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	21/08/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	21/08/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	21/08/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	21/08/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	21/08/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	21/08/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	21/08/2026
BlackRock MyMap Plus – Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	21/08/2026
BlackRock MyMap Plus – Growth X2 EUR	LU191063467	0.00%	21/08/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	21/08/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	21/08/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	21/08/2026

BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	21/08/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	21/08/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	21/08/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	21/08/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	21/08/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	21/08/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	21/08/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	21/08/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	21/08/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	21/08/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	21/08/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	21/08/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	21/08/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	21/08/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	21/08/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	21/08/2026
BlackRock MyMap Plus – Moderate Vermoegensanlage99 progressiv EUR	LU2490919011	0.00%	21/08/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	21/08/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	21/08/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	21/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	21/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	21/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	21/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	21/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	21/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	21/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030284949	0.00%	21/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	21/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	21/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	21/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	21/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	21/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	21/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	21/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	21/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	21/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	21/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	21/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	21/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	21/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	21/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	21/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	21/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	21/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	21/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	21/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	21/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	21/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	21/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	21/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SGD Hedged	LU3428245016	0.00%	21/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	21/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU2008562360	0.00%	21/08/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	21/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	21/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	21/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	21/08/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	21/08/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	21/08/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	21/08/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	21/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	21/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	21/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	21/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	21/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	21/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	21/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	21/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	21/08/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	21/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	0.00%	21/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	0.00%	21/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	0.00%	21/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	0.00%	21/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	0.00%	21/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	0.00%	21/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	0.00%	21/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	0.00%	21/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	0.00%	21/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	0.00%	21/08/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	0.00%	21/08/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	0.00%	21/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	0.00%	21/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	0.00%	21/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	0.00%	21/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	0.00%	21/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	0.00%	21/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	0.00%	21/08/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	0.00%	21/08/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	0.00%	21/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	0.00%	21/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	0.00%	21/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	0.00%	21/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	0.00%	21/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	0.00%	21/08/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	0.00%	21/08/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	0.00%	21/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	21/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	21/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	21/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	21/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	21/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	21/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	21/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	21/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	21/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU076562458	0.00%	21/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	21/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	21/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	21/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	21/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	21/08/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	21/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	21/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	21/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	21/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	21/08/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	21/08/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	21/08/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	21/08/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	21/08/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	21/08/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	21/08/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	21/08/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	21/08/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	21/08/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	21/08/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	21/08/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	21/08/2026

BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	21/08/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	21/08/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	21/08/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	21/08/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	21/08/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	21/08/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	21/08/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	21/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	21/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	21/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	21/08/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	21/08/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	21/08/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	21/08/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	21/08/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	21/08/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	21/08/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	21/08/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	21/08/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	21/08/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	21/08/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	21/08/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	21/08/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	21/08/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	21/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	14.71%	21/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	14.71%	21/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	14.71%	21/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	14.71%	21/08/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	14.71%	21/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU2008561636	14.71%	21/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	14.71%	21/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	14.71%	21/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	14.71%	21/08/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	14.71%	21/08/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	14.71%	21/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	14.71%	21/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	14.71%	21/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	14.71%	21/08/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	14.71%	21/08/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	14.71%	21/08/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	14.71%	21/08/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	14.71%	21/08/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	14.71%	21/08/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	14.71%	21/08/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	14.71%	21/08/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	14.71%	21/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	14.71%	21/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	14.71%	21/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	14.71%	21/08/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	14.71%	21/08/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	21/08/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	21/08/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	21/08/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	21/08/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	21/08/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	21/08/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	21/08/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	21/08/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	21/08/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	21/08/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	21/08/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	21/08/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	21/08/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	21/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	21/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	21/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	21/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	21/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	21/08/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	21/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU2103007592	0.00%	21/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	21/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	21/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	21/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	21/08/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	21/08/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	21/08/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	21/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	21/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	21/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	21/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	21/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	21/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	21/08/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	21/08/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	21/08/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	21/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU2125116769	0.00%	21/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU2125116769	0.00%	21/08/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	21/08/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2096035045	0.00%	21/08/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	21/08/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	21/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	21/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	21/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	21/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	21/08/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	21/08/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	21/08/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	21/08/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	21/08/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	21/08/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	21/08/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2095646561	0.00%	21/08/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	21/08/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	21/08/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	21/08/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	21/08/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	21/08/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	21/08/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	21/08/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	21/08/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	21/08/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	21/08/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	21/08/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	21/08/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	21/08/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	21/08/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	21/08/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	21/08/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036898	0.00%	21/08/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	21/08/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	21/08/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	21/08/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	21/08/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	21/08/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	21/08/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	21/08/2026

BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	21/08/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	21/08/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	21/08/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	21/08/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	21/08/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	21/08/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	14.00%	21/08/2026
European Select Strategies Fund A2 EUR	LU1271725100	14.00%	21/08/2026
European Select Strategies Fund A4 EUR	LU1308276598	14.00%	21/08/2026
European Select Strategies Fund A12 EUR	LU2008561982	14.00%	21/08/2026
European Select Strategies Fund D2 EUR	LU1271725365	14.00%	21/08/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	14.00%	21/08/2026
European Select Strategies Fund E2 EUR	LU1271725449	14.00%	21/08/2026
European Select Strategies Fund E5 EUR	LU1271725522	14.00%	21/08/2026
European Select Strategies Fund I2 EUR	LU1461867779	14.00%	21/08/2026
European Select Strategies Fund I4 EUR	LU1271725878	14.00%	21/08/2026
European Select Strategies Fund X2 EUR	LU1271725951	14.00%	21/08/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	21/08/2026
Systematic Diversified Absolute Return Fund A2 SGD Hedged	LU3428244985	0.00%	21/08/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	21/08/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	21/08/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	21/08/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	21/08/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	21/08/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	21/08/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	21/08/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	21/08/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	21/08/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	21/08/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	21/08/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	21/08/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	21/08/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	21/08/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	21/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	24/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	24/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	24/08/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	24/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	24/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	24/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	24/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615638151	0.00%	24/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	24/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	24/08/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	24/08/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	24/08/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	24/08/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	24/08/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	24/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	24/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	24/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	24/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	24/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	24/08/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.00%	24/08/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.00%	24/08/2026
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008561552	0.00%	24/08/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.00%	24/08/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.00%	24/08/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.00%	24/08/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.00%	24/08/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.00%	24/08/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.00%	24/08/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.00%	24/08/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.00%	24/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	24/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	24/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	24/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	24/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	24/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	24/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	24/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	24/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	24/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	24/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	24/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	24/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	24/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	24/08/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	24/08/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	24/08/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	24/08/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	24/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	24/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	24/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	24/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	24/08/2026
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	24/08/2026
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	24/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548055	0.00%	24/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	24/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	24/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	24/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	24/08/2026
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	24/08/2026
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	24/08/2026
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	24/08/2026
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	24/08/2026
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	24/08/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	24/08/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	24/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.47%	24/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.47%	24/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.47%	24/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.47%	24/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.47%	24/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.47%	24/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.47%	24/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.47%	24/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.47%	24/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.47%	24/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.47%	24/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.47%	24/08/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	34.23%	24/08/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	34.23%	24/08/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	34.23%	24/08/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	34.23%	24/08/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	34.23%	24/08/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	34.23%	24/08/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	34.23%	24/08/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	34.23%	24/08/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666678	34.23%	24/08/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	34.23%	24/08/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	0.00%	24/08/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	0.00%	24/08/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	0.00%	24/08/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	0.00%	24/08/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	0.00%	24/08/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	0.00%	24/08/2026

BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	0.00%	24/08/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	0.00%	24/08/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	0.00%	24/08/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	0.00%	24/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.00%	24/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.00%	24/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	0.00%	24/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.00%	24/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.00%	24/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316895	0.00%	24/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.00%	24/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.00%	24/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	8.45%	24/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	8.45%	24/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	8.45%	24/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	8.45%	24/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	8.45%	24/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	8.45%	24/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	8.45%	24/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	8.45%	24/08/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	8.45%	24/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	8.45%	24/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	8.45%	24/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	8.45%	24/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	8.45%	24/08/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193090402	8.45%	24/08/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	8.45%	24/08/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	8.45%	24/08/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	8.45%	24/08/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	8.45%	24/08/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	8.45%	24/08/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	8.45%	24/08/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	8.45%	24/08/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	8.45%	24/08/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	8.45%	24/08/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	8.45%	24/08/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	8.45%	24/08/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	8.45%	24/08/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	0.06%	24/08/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698954	0.06%	24/08/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255698783	0.06%	24/08/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255698778	0.06%	24/08/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	0.06%	24/08/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	0.06%	24/08/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	0.06%	24/08/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	0.06%	24/08/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	24/08/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	24/08/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	24/08/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	24/08/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	24/08/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	24/08/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	24/08/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	24/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	24/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	24/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	24/08/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	24/08/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	24/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	24/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	24/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	24/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	24/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	24/08/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	24/08/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	24/08/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	24/08/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	24/08/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	24/08/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	24/08/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	24/08/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	24/08/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	24/08/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	24/08/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	24/08/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	24/08/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	24/08/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	24/08/2026
BlackRock MyMap Plus – Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	24/08/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	24/08/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	24/08/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	24/08/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	24/08/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	24/08/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	24/08/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	24/08/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	24/08/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	24/08/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062976	0.00%	24/08/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	24/08/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	24/08/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	24/08/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	24/08/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	24/08/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	24/08/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	24/08/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	24/08/2026
BlackRock MyMap Plus – Defensive Vermoegensanlage99 defensiv EUR	LU2490918807	0.00%	24/08/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	24/08/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	24/08/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	24/08/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	24/08/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	24/08/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	24/08/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	24/08/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	24/08/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	24/08/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	24/08/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	24/08/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	24/08/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	24/08/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	24/08/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	24/08/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	24/08/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	24/08/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	24/08/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	24/08/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	24/08/2026
BlackRock MyMap Plus – Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	24/08/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	24/08/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	24/08/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	24/08/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	24/08/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	24/08/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	24/08/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	24/08/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	24/08/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	24/08/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	24/08/2026

BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	24/08/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	24/08/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	24/08/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	24/08/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	24/08/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	24/08/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	24/08/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	24/08/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	24/08/2026
BlackRock MyMap Plus – Moderate Vermögensstrategie Ausgewogen EUR	LU1911702535	0.00%	24/08/2026
BlackRock MyMap Plus – Moderate Vermögensanlage99 progressiv EUR	LU2490919011	0.00%	24/08/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU191062907	0.00%	24/08/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	24/08/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	24/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	24/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	24/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	24/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	24/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	24/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	24/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	24/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	24/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	24/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	24/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	24/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	24/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	24/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	24/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	24/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	24/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	24/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	24/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	24/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	24/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	24/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	24/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	24/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	24/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	24/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	24/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	24/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873089	0.00%	24/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	24/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122058838	0.00%	24/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SGD Hedged	LU3428245016	0.00%	24/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	24/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU2008562360	0.00%	24/08/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	24/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	24/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	24/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	24/08/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	24/08/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	24/08/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	24/08/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	24/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	24/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	24/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849442	0.00%	24/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	24/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	24/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	24/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	24/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	24/08/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	24/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	0.00%	24/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	0.00%	24/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	0.00%	24/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	0.00%	24/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	0.00%	24/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	0.00%	24/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	0.00%	24/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	0.00%	24/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	0.00%	24/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	0.00%	24/08/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	0.00%	24/08/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	0.00%	24/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	0.00%	24/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	0.00%	24/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	0.00%	24/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	0.00%	24/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	0.00%	24/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	0.00%	24/08/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	0.00%	24/08/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	0.00%	24/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	0.00%	24/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	0.00%	24/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	0.00%	24/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	0.00%	24/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	0.00%	24/08/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	0.00%	24/08/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	0.00%	24/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	24/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	24/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	24/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	24/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	24/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	24/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	24/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	24/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	24/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	24/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	24/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	24/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	24/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	24/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	24/08/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	24/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	24/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	24/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	24/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	24/08/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	24/08/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	24/08/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	24/08/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	24/08/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	24/08/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	24/08/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	24/08/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	24/08/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	24/08/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	24/08/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	24/08/2026
BlackRock Systematic World Equity X2 GBP	LU1264786118	0.00%	24/08/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	24/08/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	24/08/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	24/08/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	24/08/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	24/08/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	24/08/2026

BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	24/08/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	24/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	24/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	24/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	24/08/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	24/08/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	24/08/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	24/08/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	24/08/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982764	0.00%	24/08/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	24/08/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	24/08/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567684464	0.00%	24/08/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	24/08/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	24/08/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	24/08/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	24/08/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	24/08/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	24/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567683144	14.72%	24/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	14.72%	24/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	14.72%	24/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	14.72%	24/08/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	14.72%	24/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU2006561638	14.72%	24/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567682849	14.72%	24/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	14.72%	24/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	14.72%	24/08/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	14.72%	24/08/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	14.72%	24/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	14.72%	24/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	14.72%	24/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	14.72%	24/08/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	14.72%	24/08/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	14.72%	24/08/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	14.72%	24/08/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	14.72%	24/08/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	14.72%	24/08/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	14.72%	24/08/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	14.72%	24/08/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	14.72%	24/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395650	14.72%	24/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	14.72%	24/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	14.72%	24/08/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	14.72%	24/08/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	24/08/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	24/08/2026
BSF European Absolute Return Fund B26K S12 GBP Hedged	LU3074373336	0.00%	24/08/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748667792	0.00%	24/08/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	24/08/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	24/08/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	24/08/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	24/08/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	24/08/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	24/08/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	24/08/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	24/08/2026
BSF European Absolute Return Fund S2 EUR Hedged	LU3296832011	0.00%	24/08/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	24/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	24/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	24/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	24/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	24/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	24/08/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	24/08/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	24/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	24/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	24/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	24/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	24/08/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	24/08/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	24/08/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	24/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU200661006	0.00%	24/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	24/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	24/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	24/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	24/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	24/08/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	24/08/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	24/08/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	24/08/2026
BSF GLOBAL EVENT DRIVEN FD I12 EUR Hedged	LU2125116769	0.00%	24/08/2026
BSF GLOBAL EVENT DRIVEN FD I12 USD	LU1921562119	0.00%	24/08/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	24/08/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	24/08/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	24/08/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	24/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	24/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	24/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	24/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	24/08/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	24/08/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	24/08/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	24/08/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	24/08/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	24/08/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	24/08/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	24/08/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	24/08/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	24/08/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	24/08/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	24/08/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	24/08/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	24/08/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	24/08/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	24/08/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	24/08/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	24/08/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	24/08/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	24/08/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	24/08/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	24/08/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	24/08/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	24/08/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	24/08/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	24/08/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	24/08/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	24/08/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	24/08/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	24/08/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	24/08/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	24/08/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	24/08/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	24/08/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	24/08/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	24/08/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	24/08/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	24/08/2026

European Select Strategies Fund A2 CZK Hedged	LU1433515993	14.21%	24/08/2026
European Select Strategies Fund A2 EUR	LU1271725100	14.21%	24/08/2026
European Select Strategies Fund A4 EUR	LU1308276598	14.21%	24/08/2026
European Select Strategies Fund A12 EUR	LU2008561982	14.21%	24/08/2026
European Select Strategies Fund D2 EUR	LU1271725365	14.21%	24/08/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	14.21%	24/08/2026
European Select Strategies Fund E2 EUR	LU1271725449	14.21%	24/08/2026
European Select Strategies Fund E5 EUR	LU1271725522	14.21%	24/08/2026
European Select Strategies Fund I2 EUR	LU1461987779	14.21%	24/08/2026
European Select Strategies Fund I4 EUR	LU1271725678	14.21%	24/08/2026
European Select Strategies Fund X2 EUR	LU1271725951	14.21%	24/08/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	24/08/2026
Systematic Diversified Absolute Return Fund A2 SGD Hedged	LU3428244985	0.00%	24/08/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	24/08/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	24/08/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	24/08/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	24/08/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	24/08/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	24/08/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	24/08/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	24/08/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	24/08/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	24/08/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	24/08/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	24/08/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	24/08/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	24/08/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	24/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	25/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	25/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	25/08/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	25/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	25/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	25/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	25/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	25/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	25/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	25/08/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	25/08/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	25/08/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	25/08/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	25/08/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	25/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	25/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	25/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	25/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	25/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	25/08/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.00%	25/08/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.00%	25/08/2026
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008561552	0.00%	25/08/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.00%	25/08/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.00%	25/08/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.00%	25/08/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.00%	25/08/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.00%	25/08/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.00%	25/08/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.00%	25/08/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.00%	25/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	25/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	25/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	25/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	25/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	25/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	25/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	25/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	25/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	25/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	25/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	25/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	25/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	25/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	25/08/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	25/08/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884604383	0.00%	25/08/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	25/08/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	25/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	25/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	25/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	25/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	25/08/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	25/08/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	25/08/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	25/08/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	25/08/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	25/08/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	25/08/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	25/08/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1990956846	0.00%	25/08/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847806	0.00%	25/08/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	25/08/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	25/08/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	25/08/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	25/08/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	25/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.33%	25/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.33%	25/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.33%	25/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.33%	25/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.33%	25/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.33%	25/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.33%	25/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.33%	25/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.33%	25/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.33%	25/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548889341	7.33%	25/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.33%	25/08/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	34.27%	25/08/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	34.27%	25/08/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	34.27%	25/08/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	34.27%	25/08/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	34.27%	25/08/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	34.27%	25/08/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	34.27%	25/08/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	34.27%	25/08/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	34.27%	25/08/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	34.27%	25/08/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	0.00%	25/08/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	0.00%	25/08/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	0.00%	25/08/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	0.00%	25/08/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	0.00%	25/08/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	0.00%	25/08/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	0.00%	25/08/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	0.00%	25/08/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	0.00%	25/08/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	0.00%	25/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.00%	25/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.00%	25/08/2026

BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2054448746	0.00%	25/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.00%	25/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.00%	25/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.00%	25/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.00%	25/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.00%	25/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	8.43%	25/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	8.43%	25/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU11200840038	8.43%	25/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	8.43%	25/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	8.43%	25/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	8.43%	25/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	8.43%	25/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	8.43%	25/08/2026
BlackRock ESG Fixed Income Strategies Fund AI2 EUR	LU2008562287	8.43%	25/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	8.43%	25/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	8.43%	25/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	8.43%	25/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	8.43%	25/08/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	8.43%	25/08/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	8.43%	25/08/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	8.43%	25/08/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	8.43%	25/08/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	8.43%	25/08/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	8.43%	25/08/2026
BlackRock ESG Fixed Income Strategies Fund I6 EUR	LU1129892720	8.43%	25/08/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	8.43%	25/08/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	8.43%	25/08/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	8.43%	25/08/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	8.43%	25/08/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	8.43%	25/08/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	8.43%	25/08/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	0.06%	25/08/2026
BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2255698354	0.06%	25/08/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	0.06%	25/08/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	0.06%	25/08/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	0.06%	25/08/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	0.06%	25/08/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	0.06%	25/08/2026
BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR	LU2525721044	0.06%	25/08/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	25/08/2026
BlackRock European Opportunities Extension Fund A4 EUR	LU0313923905	0.00%	25/08/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	25/08/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	25/08/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	25/08/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	25/08/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	25/08/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	25/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	25/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	25/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	25/08/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	25/08/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	25/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	25/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	25/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	25/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	25/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	25/08/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	25/08/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	25/08/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	25/08/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	25/08/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	25/08/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	25/08/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	25/08/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	25/08/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	25/08/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	25/08/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	25/08/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	25/08/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	25/08/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	25/08/2026
BlackRock MyMap Plus – Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	25/08/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	25/08/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	25/08/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	25/08/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	25/08/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU191062816	0.00%	25/08/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	25/08/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU191062733	0.00%	25/08/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	25/08/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	25/08/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU191062576	0.00%	25/08/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU191062659	0.00%	25/08/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	25/08/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	25/08/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	25/08/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	25/08/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	25/08/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247626	0.00%	25/08/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	25/08/2026
BlackRock MyMap Plus – Defensive Vermoegensanlage99 defensiv EUR	LU2490918807	0.00%	25/08/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU191062493	0.00%	25/08/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	25/08/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	25/08/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	25/08/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	25/08/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	25/08/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU191063970	0.00%	25/08/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	25/08/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU191063897	0.00%	25/08/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	25/08/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	25/08/2026
BlackRock MyMap Plus – Growth D5 EUR	LU191063541	0.00%	25/08/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU191063624	0.00%	25/08/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	25/08/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	25/08/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	25/08/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	25/08/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	25/08/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	25/08/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	25/08/2026
BlackRock MyMap Plus – Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	25/08/2026
BlackRock MyMap Plus – Growth X2 EUR	LU191063467	0.00%	25/08/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	25/08/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	25/08/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	25/08/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	25/08/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	25/08/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU191063384	0.00%	25/08/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596884	0.00%	25/08/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU191063202	0.00%	25/08/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	25/08/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU191063038	0.00%	25/08/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU191063111	0.00%	25/08/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	25/08/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	25/08/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	25/08/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	25/08/2026

BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	25/08/2026
BlackRock MyMap Plus – Moderate Indexinvest Wachstum CHF Hedged	LU1919855913	0.00%	25/08/2026
BlackRock MyMap Plus – Moderate Indexinvest Wachstum EUR	LU1733248048	0.00%	25/08/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	25/08/2026
BlackRock MyMap Plus – Moderate Vermoegensanlage99 progressiv EUR	LU2490919011	0.00%	25/08/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	25/08/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	25/08/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	25/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	25/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	25/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	25/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	25/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	25/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	25/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	25/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	25/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	25/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	25/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	25/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	25/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	25/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	25/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	25/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	25/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	25/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649186233	0.00%	25/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	25/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	25/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	25/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	25/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	25/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	25/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	25/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	25/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	25/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	25/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	25/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	25/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SGD Hedged	LU3428245016	0.00%	25/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	25/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU2008562360	0.00%	25/08/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	25/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	25/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	25/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	25/08/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	25/08/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	25/08/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	25/08/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	25/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	25/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	25/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	25/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	25/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	25/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	25/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	25/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	25/08/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	25/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	0.00%	25/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	0.00%	25/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	0.00%	25/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	0.00%	25/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	0.00%	25/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	0.00%	25/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	0.00%	25/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	0.00%	25/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	0.00%	25/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	0.00%	25/08/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	0.00%	25/08/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	0.00%	25/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	0.00%	25/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	0.00%	25/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	0.00%	25/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1532729727	0.00%	25/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	0.00%	25/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640628609	0.00%	25/08/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	0.00%	25/08/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	0.00%	25/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	0.00%	25/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	0.00%	25/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	0.00%	25/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	0.00%	25/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	0.00%	25/08/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	0.00%	25/08/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	0.00%	25/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	25/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	25/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	25/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	25/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	25/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	25/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	25/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	25/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	25/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	25/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	25/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	25/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	25/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	25/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	25/08/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	25/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	25/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	25/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	25/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	25/08/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649186316	0.00%	25/08/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	25/08/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	25/08/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	25/08/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	25/08/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	25/08/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	25/08/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	25/08/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	25/08/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	25/08/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	25/08/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	25/08/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	25/08/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	25/08/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	25/08/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	25/08/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	25/08/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	25/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 PF AUD Hedged	LU3296962866	0.00%	25/08/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	25/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	25/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	25/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	25/08/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	25/08/2026

BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	25/08/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	25/08/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	25/08/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	25/08/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	25/08/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	25/08/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	25/08/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	25/08/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	25/08/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	25/08/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430598855	0.00%	25/08/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	25/08/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	25/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	14.76%	25/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	14.76%	25/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	14.76%	25/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	14.76%	25/08/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	14.76%	25/08/2026
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	14.76%	25/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	14.76%	25/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	14.76%	25/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	14.76%	25/08/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	14.76%	25/08/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	14.76%	25/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	14.76%	25/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	14.76%	25/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	14.76%	25/08/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	14.76%	25/08/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128498	14.76%	25/08/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	14.76%	25/08/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	14.76%	25/08/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	14.76%	25/08/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	14.76%	25/08/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	14.76%	25/08/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	14.76%	25/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	14.76%	25/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	14.76%	25/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	14.76%	25/08/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	14.76%	25/08/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	25/08/2026
BSF European Absolute Return Fund A4 EUR	LU0414665857	0.00%	25/08/2026
BSF European Absolute Return Fund B26K S12 GBP Hedged	LU3074373336	0.00%	25/08/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	25/08/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	25/08/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	25/08/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	25/08/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	25/08/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	25/08/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	25/08/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	25/08/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	25/08/2026
BSF European Absolute Return Fund S12 EUR	LU3295832011	0.00%	25/08/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	25/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	25/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	25/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	25/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	25/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU2516208083	0.00%	25/08/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	25/08/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	25/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	25/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	25/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	25/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	25/08/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	25/08/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	25/08/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	25/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	25/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	25/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	25/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	25/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	25/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	25/08/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU01817852764	0.00%	25/08/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	25/08/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	25/08/2026
BSF GLOBAL EVENT DRIVEN FD I12 EUR Hedged	LU2125116769	0.00%	25/08/2026
BSF GLOBAL EVENT DRIVEN FD I12 USD	LU1921562119	0.00%	25/08/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	25/08/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	25/08/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	25/08/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	25/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	25/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	25/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	25/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	25/08/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	25/08/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	25/08/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	25/08/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	25/08/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	25/08/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	25/08/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	25/08/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	25/08/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	25/08/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	25/08/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	25/08/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	25/08/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	25/08/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	25/08/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	25/08/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	25/08/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	25/08/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	25/08/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	25/08/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	25/08/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	25/08/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	25/08/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	25/08/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	25/08/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	25/08/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	25/08/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	25/08/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	25/08/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	25/08/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	25/08/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	25/08/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	25/08/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	25/08/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	25/08/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	25/08/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	25/08/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	25/08/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	14.18%	25/08/2026
European Select Strategies Fund A2 EUR	LU1271725100	14.18%	25/08/2026
European Select Strategies Fund A4 EUR	LU1308276598	14.18%	25/08/2026
European Select Strategies Fund A12 EUR	LU2008561982	14.18%	25/08/2026
European Select Strategies Fund D2 EUR	LU1271725365	14.18%	25/08/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	14.18%	25/08/2026

European Select Strategies Fund E2 EUR	LU1271725449	14.18%	25/08/2026
European Select Strategies Fund E5 EUR	LU1271725522	14.18%	25/08/2026
European Select Strategies Fund I2 EUR	LU1461867779	14.18%	25/08/2026
European Select Strategies Fund I4 EUR	LU1271725878	14.18%	25/08/2026
European Select Strategies Fund X2 EUR	LU1271725951	14.18%	25/08/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	25/08/2026
Systematic Diversified Absolute Return Fund A2 SGD Hedged	LU3428244985	0.00%	25/08/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	25/08/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820430	0.00%	25/08/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	25/08/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	25/08/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	25/08/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	25/08/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	25/08/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	25/08/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	25/08/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	25/08/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	25/08/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	25/08/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	25/08/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	25/08/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	25/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	26/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	26/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	26/08/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	26/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	26/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	26/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	26/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	26/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	26/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	26/08/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	26/08/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	26/08/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	26/08/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	26/08/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	26/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	26/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	26/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	26/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	26/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	26/08/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.00%	26/08/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.00%	26/08/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU2008561552	0.00%	26/08/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.00%	26/08/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.00%	26/08/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.00%	26/08/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.00%	26/08/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.00%	26/08/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.00%	26/08/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.00%	26/08/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.00%	26/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	26/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	26/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	26/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	26/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	26/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	26/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	26/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	26/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	26/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	26/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	26/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	26/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	26/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	26/08/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	26/08/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	26/08/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	26/08/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	26/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	26/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	26/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861218219	0.00%	26/08/2026
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1861219704	0.00%	26/08/2026
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1971548372	0.00%	26/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1289970086	0.00%	26/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	26/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	26/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	26/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	26/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	26/08/2026
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	26/08/2026
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	26/08/2026
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	26/08/2026
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	26/08/2026
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	26/08/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	26/08/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	26/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.33%	26/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 EUR Hedged	LU2008561719	7.33%	26/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 EUR Hedged	LU2008561800	7.33%	26/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.33%	26/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.33%	26/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR	LU1786037017	7.33%	26/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.33%	26/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.33%	26/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.33%	26/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.33%	26/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.33%	26/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.33%	26/08/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	34.06%	26/08/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	34.06%	26/08/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU2144626053	34.06%	26/08/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	34.06%	26/08/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	34.06%	26/08/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	34.06%	26/08/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1435398012	34.06%	26/08/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	34.06%	26/08/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	34.06%	26/08/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU2525720749	34.06%	26/08/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	1.51%	26/08/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	1.51%	26/08/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU2026302278	1.51%	26/08/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	1.51%	26/08/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	1.51%	26/08/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	1.51%	26/08/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	1.51%	26/08/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	1.51%	26/08/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	1.51%	26/08/2026
BlackRock ESG Euro Corporate Bond Fund Z2 EUR	LU2525720822	1.51%	26/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.00%	26/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.00%	26/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU2054448746	0.00%	26/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.00%	26/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.00%	26/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.00%	26/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.00%	26/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.00%	26/08/2026

BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	8.43%	26/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	8.43%	26/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	8.43%	26/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	8.43%	26/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	8.43%	26/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	8.43%	26/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	8.43%	26/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	8.43%	26/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU2009552287	8.43%	26/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	8.43%	26/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	8.43%	26/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	8.43%	26/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	8.43%	26/08/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	8.43%	26/08/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	8.43%	26/08/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	8.43%	26/08/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	8.43%	26/08/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	8.43%	26/08/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	8.43%	26/08/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	8.43%	26/08/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	8.43%	26/08/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	8.43%	26/08/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	8.43%	26/08/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	8.43%	26/08/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	8.43%	26/08/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	8.43%	26/08/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255687620	0.06%	26/08/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255689354	0.06%	26/08/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255687893	0.06%	26/08/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255689796	0.06%	26/08/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255688198	0.06%	26/08/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255689271	0.06%	26/08/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	0.06%	26/08/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	0.06%	26/08/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	26/08/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	26/08/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	26/08/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	26/08/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	26/08/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	26/08/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	26/08/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	26/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	26/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	26/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	26/08/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	26/08/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	26/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	26/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	26/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	26/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	26/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	26/08/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	26/08/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	26/08/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	26/08/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	26/08/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	26/08/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	26/08/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	26/08/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	26/08/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	26/08/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	26/08/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	26/08/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	26/08/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	26/08/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	26/08/2026
BlackRock MyMap Plus – Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	26/08/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	26/08/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU18117852335	0.00%	26/08/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	26/08/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	26/08/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU191062816	0.00%	26/08/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	26/08/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU191062733	0.00%	26/08/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU2490918633	0.00%	26/08/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	26/08/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU191062576	0.00%	26/08/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU191062659	0.00%	26/08/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	26/08/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	26/08/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	26/08/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	26/08/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	26/08/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	26/08/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	26/08/2026
BlackRock MyMap Plus – Defensive Vermoegensanlage99 defensiv EUR	LU2490918807	0.00%	26/08/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU191062493	0.00%	26/08/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	26/08/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU18117852418	0.00%	26/08/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	26/08/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	26/08/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	26/08/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU191063970	0.00%	26/08/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	26/08/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU191063897	0.00%	26/08/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	26/08/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	26/08/2026
BlackRock MyMap Plus – Growth D5 EUR	LU191063541	0.00%	26/08/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU191063624	0.00%	26/08/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	26/08/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	26/08/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	26/08/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	26/08/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	26/08/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	26/08/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703428	0.00%	26/08/2026
BlackRock MyMap Plus – Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	26/08/2026
BlackRock MyMap Plus – Growth X2 EUR	LU191063467	0.00%	26/08/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	26/08/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU18117852509	0.00%	26/08/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	26/08/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	26/08/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	26/08/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU191063384	0.00%	26/08/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	26/08/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU191063202	0.00%	26/08/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	26/08/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU191063038	0.00%	26/08/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU191063111	0.00%	26/08/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	26/08/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	26/08/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	26/08/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	26/08/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	26/08/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	26/08/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	26/08/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	26/08/2026
BlackRock MyMap Plus – Moderate Vermoegensanlage99 progressiv EUR	LU2490919011	0.00%	26/08/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU191062907	0.00%	26/08/2026

BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	26/08/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	26/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	26/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	26/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	26/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	26/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	26/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	26/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	26/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	26/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	26/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	26/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	26/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	26/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	26/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	26/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	26/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	26/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	26/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	26/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	26/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	26/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	26/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	26/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	26/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873216	0.00%	26/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	26/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	26/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	26/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	26/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	26/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	26/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SGD Hedged	LU3428245016	0.00%	26/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	26/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU2008562360	0.00%	26/08/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	26/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	26/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	26/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	26/08/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	26/08/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	26/08/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	26/08/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	26/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	26/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931213	0.00%	26/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	26/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	26/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	26/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	26/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	26/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	26/08/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	26/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	0.00%	26/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	0.00%	26/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	0.00%	26/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	0.00%	26/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	0.00%	26/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	0.00%	26/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	0.00%	26/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	0.00%	26/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	0.00%	26/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	0.00%	26/08/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	0.00%	26/08/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	0.00%	26/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	0.00%	26/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	0.00%	26/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	0.00%	26/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	0.00%	26/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	0.00%	26/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	0.00%	26/08/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	0.00%	26/08/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	0.00%	26/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	0.00%	26/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	0.00%	26/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	0.00%	26/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	0.00%	26/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	0.00%	26/08/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	0.00%	26/08/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	0.00%	26/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	26/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	26/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	26/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	26/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	26/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	26/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	26/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	26/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	26/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	26/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	26/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	26/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	26/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	26/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	26/08/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	26/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	26/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	26/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	26/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	26/08/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	26/08/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	26/08/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	26/08/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	26/08/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	26/08/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	26/08/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	26/08/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	26/08/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	26/08/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	26/08/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	26/08/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	26/08/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	26/08/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	26/08/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	26/08/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	26/08/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	26/08/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	26/08/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	26/08/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	26/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	26/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	26/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	26/08/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596289	0.00%	26/08/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	26/08/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	26/08/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	26/08/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	26/08/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	26/08/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	26/08/2026

BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	26/08/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	26/08/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	26/08/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	26/08/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	26/08/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	26/08/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	26/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	14.75%	26/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	14.75%	26/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	14.75%	26/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	14.75%	26/08/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	14.75%	26/08/2026
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	14.75%	26/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	14.75%	26/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	14.75%	26/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	14.75%	26/08/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	14.75%	26/08/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	14.75%	26/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	14.75%	26/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	14.75%	26/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	14.75%	26/08/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	14.75%	26/08/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	14.75%	26/08/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1646247721	14.75%	26/08/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	14.75%	26/08/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	14.75%	26/08/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1416627409	14.75%	26/08/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	14.75%	26/08/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	14.75%	26/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	14.75%	26/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	14.75%	26/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	14.75%	26/08/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	14.75%	26/08/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	26/08/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	26/08/2026
BSF European Absolute Return Fund B26K S12 GBP Hedged	LU3074373336	0.00%	26/08/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	26/08/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	26/08/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	26/08/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213851438	0.00%	26/08/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	26/08/2026
BSF European Absolute Return Fund E2 EUR	LU0414665984	0.00%	26/08/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	26/08/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	26/08/2026
BSF European Absolute Return Fund S2 EUR	LU1706655987	0.00%	26/08/2026
BSF European Absolute Return Fund S12 EUR	LU3295832011	0.00%	26/08/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	26/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	26/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	26/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	26/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	26/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	26/08/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	26/08/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	26/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	26/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	26/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	26/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 I121188	LU1251621188	0.00%	26/08/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	26/08/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	26/08/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	26/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	26/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	26/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	26/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	26/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	26/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	26/08/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	26/08/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	26/08/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	26/08/2026
BSF GLOBAL EVENT DRIVEN FD I12 EUR Hedged	LU2125116769	0.00%	26/08/2026
BSF GLOBAL EVENT DRIVEN FD I12 USD	LU1921562119	0.00%	26/08/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706659405	0.00%	26/08/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2096039145	0.00%	26/08/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	26/08/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	26/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	26/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	26/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	26/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	26/08/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	26/08/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	26/08/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	26/08/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	26/08/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	26/08/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	26/08/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	26/08/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	26/08/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	26/08/2026
BSF Global Real Assets Sec Fd A3 USD Hedged	LU2070343558	0.00%	26/08/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	26/08/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	26/08/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	26/08/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	26/08/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	26/08/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	26/08/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	26/08/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	26/08/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	26/08/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	26/08/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	26/08/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	26/08/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	26/08/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	26/08/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	26/08/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	26/08/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	26/08/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	26/08/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	26/08/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	26/08/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	26/08/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	26/08/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	26/08/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	26/08/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	26/08/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	26/08/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	26/08/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	13.89%	26/08/2026
European Select Strategies Fund A2 EUR	LU1271725100	13.89%	26/08/2026
European Select Strategies Fund A4 EUR	LU1308276598	13.89%	26/08/2026
European Select Strategies Fund A12 EUR	LU2008561982	13.89%	26/08/2026
European Select Strategies Fund D2 EUR	LU1271725365	13.89%	26/08/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	13.89%	26/08/2026
European Select Strategies Fund E2 EUR	LU1271725449	13.89%	26/08/2026
European Select Strategies Fund E5 EUR	LU1271725522	13.89%	26/08/2026
European Select Strategies Fund I2 EUR	LU1461867779	13.89%	26/08/2026
European Select Strategies Fund I4 EUR	LU1271725878	13.89%	26/08/2026
European Select Strategies Fund X2 EUR	LU1271725951	13.89%	26/08/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	26/08/2026

Systematic Diversified Absolute Return Fund A2 SGD Hedged	LU3428244985	0.00%	26/08/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	26/08/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	26/08/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	26/08/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	26/08/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	26/08/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	26/08/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	26/08/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	26/08/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	26/08/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	26/08/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	26/08/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	26/08/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	26/08/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	26/08/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	26/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	27/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	27/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	27/08/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	27/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	27/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	27/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	27/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU26115938151	0.00%	27/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	27/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	27/08/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	27/08/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	27/08/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	27/08/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	27/08/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	27/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	27/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	27/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	27/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	27/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	27/08/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.00%	27/08/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.00%	27/08/2026
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008561552	0.00%	27/08/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.00%	27/08/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.00%	27/08/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.00%	27/08/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572148941	0.00%	27/08/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.00%	27/08/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.00%	27/08/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.00%	27/08/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.00%	27/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	27/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	27/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	27/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	27/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	27/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	27/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	27/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	27/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	27/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	27/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219230	0.00%	27/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	27/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	27/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	27/08/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	27/08/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	27/08/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	27/08/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	27/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	27/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	27/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	27/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	27/08/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	27/08/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	27/08/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	27/08/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	27/08/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	27/08/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	27/08/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	27/08/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	27/08/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	27/08/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	27/08/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	27/08/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	27/08/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	27/08/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	27/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.32%	27/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.32%	27/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.32%	27/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.32%	27/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.32%	27/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.32%	27/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.32%	27/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.32%	27/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.32%	27/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.32%	27/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.32%	27/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.32%	27/08/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	34.03%	27/08/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	34.03%	27/08/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	34.03%	27/08/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	34.03%	27/08/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	34.03%	27/08/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	34.03%	27/08/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	34.03%	27/08/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	34.03%	27/08/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	34.03%	27/08/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU2525720749	34.03%	27/08/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU1908247058	1.51%	27/08/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2384697590	1.51%	27/08/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR Hedged	LU2026302278	1.51%	27/08/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	1.51%	27/08/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	1.51%	27/08/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	1.51%	27/08/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	1.51%	27/08/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	1.51%	27/08/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	1.51%	27/08/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	1.51%	27/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.00%	27/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.00%	27/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	0.00%	27/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.00%	27/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.00%	27/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.00%	27/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.00%	27/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.00%	27/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	11.29%	27/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	11.29%	27/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	11.29%	27/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	11.29%	27/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	11.29%	27/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	11.29%	27/08/2026

BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	11.29%	27/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	11.29%	27/08/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	11.29%	27/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	11.29%	27/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	11.29%	27/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	11.29%	27/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	11.29%	27/08/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	11.29%	27/08/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	11.29%	27/08/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	11.29%	27/08/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	11.29%	27/08/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	11.29%	27/08/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	11.29%	27/08/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	11.29%	27/08/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	11.29%	27/08/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	11.29%	27/08/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	11.29%	27/08/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	11.29%	27/08/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	11.29%	27/08/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	11.29%	27/08/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	0.06%	27/08/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	0.06%	27/08/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	0.06%	27/08/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	0.06%	27/08/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	0.06%	27/08/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	0.06%	27/08/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	0.06%	27/08/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	0.06%	27/08/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	27/08/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	27/08/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	27/08/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	27/08/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	27/08/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	27/08/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	27/08/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	27/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	27/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	27/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	27/08/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	27/08/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	27/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	27/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	27/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	27/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	27/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	27/08/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	27/08/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	27/08/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	27/08/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	27/08/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	27/08/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	27/08/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	27/08/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	27/08/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	27/08/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	27/08/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	27/08/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	27/08/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	27/08/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	27/08/2026
BlackRock MyMap Plus – Conservative Vermögensanlage99 konservativ EUR	LU2490918989	0.00%	27/08/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	27/08/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	27/08/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	27/08/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	27/08/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	27/08/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	27/08/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	27/08/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	27/08/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	27/08/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	27/08/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	27/08/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	27/08/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	27/08/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	27/08/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	27/08/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	27/08/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	27/08/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	27/08/2026
BlackRock MyMap Plus – Defensive Vermögensanlage99 defensiv EUR	LU2490918807	0.00%	27/08/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	27/08/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	27/08/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	27/08/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	27/08/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	27/08/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	27/08/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	27/08/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	27/08/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063997	0.00%	27/08/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	27/08/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	27/08/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	27/08/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	27/08/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	27/08/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	27/08/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	27/08/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	27/08/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	27/08/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	27/08/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	27/08/2026
BlackRock MyMap Plus – Growth Vermögensanlage99 dynamisch EUR	LU2490919102	0.00%	27/08/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	27/08/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	27/08/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	27/08/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	27/08/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	27/08/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	27/08/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	27/08/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	27/08/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	27/08/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	27/08/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	27/08/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	27/08/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	27/08/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	27/08/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	27/08/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	27/08/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	27/08/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	27/08/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	27/08/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	27/08/2026
BlackRock MyMap Plus – Moderate Vermögensanlage99 progressiv EUR	LU2490919011	0.00%	27/08/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	27/08/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	27/08/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	27/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	27/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	27/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	27/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	27/08/2026

BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	27/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	27/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	27/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	27/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	27/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	27/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	27/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	27/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	27/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	27/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	27/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	27/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	27/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	27/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	27/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	27/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	27/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	27/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	27/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	27/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	27/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	27/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	27/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873063	0.00%	27/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	27/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	27/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SGD Hedged	LU3428245016	0.00%	27/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	27/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A12 EUR Hedged	LU2008562360	0.00%	27/08/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	27/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	27/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	27/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	27/08/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	27/08/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	27/08/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	27/08/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	27/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	27/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	27/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	27/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	27/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	27/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	27/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	27/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	27/08/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	27/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	0.00%	27/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	0.00%	27/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	0.00%	27/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	0.00%	27/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	0.00%	27/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	0.00%	27/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	0.00%	27/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	0.00%	27/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	0.00%	27/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	0.00%	27/08/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	0.00%	27/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1373035234	0.00%	27/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1716790519	0.00%	27/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	0.00%	27/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	0.00%	27/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	0.00%	27/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	0.00%	27/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	0.00%	27/08/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	0.00%	27/08/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	0.00%	27/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	0.00%	27/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	0.00%	27/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	0.00%	27/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	0.00%	27/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	0.00%	27/08/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	0.00%	27/08/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	0.00%	27/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU0840974975	0.00%	27/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227873836	0.00%	27/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227874214	0.00%	27/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU3227873919	0.00%	27/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU075892466	0.00%	27/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	27/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	27/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	27/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	27/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	27/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	27/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	27/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	27/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	27/08/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266552614	0.00%	27/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323994949	0.00%	27/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	27/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	27/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	27/08/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	27/08/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	27/08/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	27/08/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	27/08/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	27/08/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	27/08/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	27/08/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	27/08/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	27/08/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	27/08/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	27/08/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	27/08/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	27/08/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	27/08/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	27/08/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	27/08/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	27/08/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	27/08/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	27/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 PF USD	LU3296962783	0.00%	27/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	27/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	27/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	27/08/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	27/08/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	27/08/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	27/08/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	27/08/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	27/08/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	27/08/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596226	0.00%	27/08/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	27/08/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	27/08/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	27/08/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	27/08/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	27/08/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	27/08/2026

BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	27/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	14.64%	27/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	14.64%	27/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	14.64%	27/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	14.64%	27/08/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	14.64%	27/08/2026
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	14.64%	27/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	14.64%	27/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	14.64%	27/08/2026
BSF EMER MKTS FLEXI DYN BD FD D21 USD	LU0949128572	14.64%	27/08/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	14.64%	27/08/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	14.64%	27/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	14.64%	27/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	14.64%	27/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	14.64%	27/08/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	14.64%	27/08/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	14.64%	27/08/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	14.64%	27/08/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	14.64%	27/08/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	14.64%	27/08/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	14.64%	27/08/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	14.64%	27/08/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	14.64%	27/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	14.64%	27/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	14.64%	27/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	14.64%	27/08/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	14.64%	27/08/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	27/08/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	27/08/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	27/08/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	27/08/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	27/08/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	27/08/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	27/08/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	27/08/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	27/08/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	27/08/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	27/08/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	27/08/2026
BSF European Absolute Return Fund SI2 EUR	LU32595832011	0.00%	27/08/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	27/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	27/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	27/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	27/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	27/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	27/08/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	27/08/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	27/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	27/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	27/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	27/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	27/08/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	27/08/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	27/08/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	27/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	27/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	27/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382778474	0.00%	27/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214919	0.00%	27/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	27/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	27/08/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	27/08/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	27/08/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	27/08/2026
BSF GLOBAL EVENT DRIVEN FD I1A2 EUR Hedged	LU2125116769	0.00%	27/08/2026
BSF GLOBAL EVENT DRIVEN FD I1A2 USD	LU1921562119	0.00%	27/08/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	27/08/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	27/08/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	27/08/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	27/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	27/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	27/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	27/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1288025839	0.00%	27/08/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	27/08/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	27/08/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	27/08/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	27/08/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	27/08/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	27/08/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	27/08/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	27/08/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	27/08/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	27/08/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	27/08/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	27/08/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	27/08/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	27/08/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	27/08/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872806	0.00%	27/08/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	27/08/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	27/08/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	27/08/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	27/08/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	27/08/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	27/08/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	27/08/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	27/08/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	27/08/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	27/08/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	27/08/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	27/08/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	27/08/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	27/08/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	27/08/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	27/08/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	27/08/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	27/08/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	27/08/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	27/08/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	27/08/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	15.57%	27/08/2026
European Select Strategies Fund A2 EUR	LU1271725100	15.57%	27/08/2026
European Select Strategies Fund A4 EUR	LU1308276598	15.57%	27/08/2026
European Select Strategies Fund A12 EUR	LU2008561982	15.57%	27/08/2026
European Select Strategies Fund D2 EUR	LU1271725365	15.57%	27/08/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	15.57%	27/08/2026
European Select Strategies Fund E2 EUR	LU1271725449	15.57%	27/08/2026
European Select Strategies Fund E5 EUR	LU1271725522	15.57%	27/08/2026
European Select Strategies Fund I2 EUR	LU1461867779	15.57%	27/08/2026
European Select Strategies Fund I4 EUR	LU1271725878	15.57%	27/08/2026
European Select Strategies Fund X2 EUR	LU1271725951	15.57%	27/08/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3352955996	0.00%	27/08/2026
Systematic Diversified Absolute Return Fund A2 SGD Hedged	LU3428244985	0.00%	27/08/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	27/08/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	27/08/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	27/08/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	27/08/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	27/08/2026

Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	27/08/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	27/08/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	27/08/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	27/08/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	27/08/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	27/08/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	27/08/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	27/08/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225986428	0.00%	27/08/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	27/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	28/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	28/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	28/08/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	28/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	28/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	28/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	28/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	28/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	28/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	28/08/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	28/08/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	28/08/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	28/08/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	28/08/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	28/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	28/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	28/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	28/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	28/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	28/08/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.00%	28/08/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.00%	28/08/2026
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008561552	0.00%	28/08/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.00%	28/08/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.00%	28/08/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.00%	28/08/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.00%	28/08/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.00%	28/08/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.00%	28/08/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.00%	28/08/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.00%	28/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	28/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	28/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	28/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	28/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	28/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	28/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	28/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	28/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	28/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	28/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	28/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	28/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	28/08/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	28/08/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	28/08/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1894804303	0.00%	28/08/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	28/08/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	28/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	28/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	28/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	28/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	28/08/2026
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	28/08/2026
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	28/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	28/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	28/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	28/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	28/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	28/08/2026
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	28/08/2026
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	28/08/2026
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	28/08/2026
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	28/08/2026
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	28/08/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	28/08/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	28/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.30%	28/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.30%	28/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.30%	28/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.30%	28/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.30%	28/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.30%	28/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.30%	28/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.30%	28/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.30%	28/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.30%	28/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.30%	28/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.30%	28/08/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	34.06%	28/08/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	34.06%	28/08/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144628053	34.06%	28/08/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	34.06%	28/08/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	34.06%	28/08/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	34.06%	28/08/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	34.06%	28/08/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	34.06%	28/08/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	34.06%	28/08/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	34.06%	28/08/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	1.51%	28/08/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	1.51%	28/08/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	1.51%	28/08/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	1.51%	28/08/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	1.51%	28/08/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	1.51%	28/08/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	1.51%	28/08/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	1.51%	28/08/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	1.51%	28/08/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	1.51%	28/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.00%	28/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.00%	28/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	0.00%	28/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.00%	28/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.00%	28/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.00%	28/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.00%	28/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.00%	28/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	11.31%	28/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	11.31%	28/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	11.31%	28/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	11.31%	28/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	11.31%	28/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	11.31%	28/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	11.31%	28/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	11.31%	28/08/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	11.31%	28/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	11.31%	28/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	11.31%	28/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU117534401	11.31%	28/08/2026

BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	11.31%	28/08/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	11.31%	28/08/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	11.31%	28/08/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	11.31%	28/08/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	11.31%	28/08/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	11.31%	28/08/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	11.31%	28/08/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	11.31%	28/08/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	11.31%	28/08/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	11.31%	28/08/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	11.31%	28/08/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	11.31%	28/08/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	11.31%	28/08/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	11.31%	28/08/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	0.06%	28/08/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	0.06%	28/08/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	0.06%	28/08/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	0.06%	28/08/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	0.06%	28/08/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	0.06%	28/08/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	0.06%	28/08/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	0.06%	28/08/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0031392328	0.00%	28/08/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU00313923905	0.00%	28/08/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418781066	0.00%	28/08/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	28/08/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	28/08/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	28/08/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	28/08/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	28/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	28/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	28/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	28/08/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	28/08/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	28/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	28/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	28/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	28/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	28/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	28/08/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	28/08/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	28/08/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	28/08/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	28/08/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	28/08/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	28/08/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	28/08/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	28/08/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	28/08/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	28/08/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	28/08/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	28/08/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	28/08/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	28/08/2026
BlackRock MyMap Plus – Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	28/08/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	28/08/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	28/08/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	28/08/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	28/08/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	28/08/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	28/08/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	28/08/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	28/08/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	28/08/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	28/08/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	28/08/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	28/08/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	28/08/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	28/08/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	28/08/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	28/08/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	28/08/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	28/08/2026
BlackRock MyMap Plus – Defensive Vermoegensanlage99 defensiv EUR	LU2490918807	0.00%	28/08/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	28/08/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	28/08/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	28/08/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	28/08/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	28/08/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	28/08/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	28/08/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	28/08/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	28/08/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	28/08/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	28/08/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	28/08/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	28/08/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	28/08/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	28/08/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	28/08/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	28/08/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	28/08/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	28/08/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	28/08/2026
BlackRock MyMap Plus – Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	28/08/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	28/08/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	28/08/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	28/08/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	28/08/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	28/08/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	28/08/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	28/08/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	28/08/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	28/08/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	28/08/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	28/08/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	28/08/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	28/08/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	28/08/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	28/08/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	28/08/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	28/08/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	28/08/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	28/08/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	28/08/2026
BlackRock MyMap Plus – Moderate Vermoegensanlage99 progressiv EUR	LU2490919011	0.00%	28/08/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	28/08/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	28/08/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	28/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	28/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	28/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295699	0.00%	28/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	28/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	28/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	28/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	28/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	28/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	28/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	28/08/2026

BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	28/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	28/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	28/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	28/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	28/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	28/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	28/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	28/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	28/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	28/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	28/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	28/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	28/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	28/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	28/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	28/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	28/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	28/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	28/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	28/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SGD Hedged	LU3428245016	0.00%	28/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	28/08/2026
BlackRock Systematic Global Equity Absolute Return Fund AI2 EUR Hedged	LU2008562360	0.00%	28/08/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	28/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	28/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	28/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	28/08/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	28/08/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	28/08/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	28/08/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	28/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	28/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	28/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	28/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	28/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	28/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	28/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	28/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	28/08/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	28/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	0.00%	28/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1606299281	0.00%	28/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	0.00%	28/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	0.00%	28/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	0.00%	28/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	0.00%	28/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	0.00%	28/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	0.00%	28/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	0.00%	28/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	0.00%	28/08/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	0.00%	28/08/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	0.00%	28/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	0.00%	28/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	0.00%	28/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	0.00%	28/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	0.00%	28/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	0.00%	28/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	0.00%	28/08/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	0.00%	28/08/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	0.00%	28/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	0.00%	28/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	0.00%	28/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	0.00%	28/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	0.00%	28/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	0.00%	28/08/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	0.00%	28/08/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	0.00%	28/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	28/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	28/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	28/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	28/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	28/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	28/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	28/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	28/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	28/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	28/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	28/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	28/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	28/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	28/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	28/08/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	28/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	28/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	28/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	28/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	28/08/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	28/08/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	28/08/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	28/08/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	28/08/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	28/08/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	28/08/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	28/08/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	28/08/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	28/08/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	28/08/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	28/08/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	28/08/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	28/08/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	28/08/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	28/08/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	28/08/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	28/08/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	28/08/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	28/08/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	28/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	28/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	28/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	28/08/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	28/08/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	28/08/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	28/08/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	28/08/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	28/08/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	28/08/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	28/08/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	28/08/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	28/08/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	28/08/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	28/08/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	28/08/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808451226	0.00%	28/08/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	28/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	14.57%	28/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	14.57%	28/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	14.57%	28/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	14.57%	28/08/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	14.57%	28/08/2026

BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	14.57%	28/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	14.57%	28/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	14.57%	28/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	14.57%	28/08/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	14.57%	28/08/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	14.57%	28/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	14.57%	28/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	14.57%	28/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276871	14.57%	28/08/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	14.57%	28/08/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	14.57%	28/08/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	14.57%	28/08/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	14.57%	28/08/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	14.57%	28/08/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	14.57%	28/08/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	14.57%	28/08/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	14.57%	28/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	14.57%	28/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	14.57%	28/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	14.57%	28/08/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	14.57%	28/08/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	28/08/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	28/08/2026
BSF European Absolute Return Fund B26K S12 GBP Hedged	LU3074373336	0.00%	28/08/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	28/08/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	28/08/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	28/08/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	28/08/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	28/08/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	28/08/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	28/08/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	28/08/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	28/08/2026
BSF European Absolute Return Fund S12 EUR	LU3295832011	0.00%	28/08/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	28/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	28/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	28/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	28/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	28/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	28/08/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	28/08/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU02103007592	0.00%	28/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	28/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	28/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	28/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	28/08/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	28/08/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	28/08/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	28/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	28/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	28/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	28/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	28/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	28/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	28/08/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	28/08/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	28/08/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	28/08/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	28/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1921562119	0.00%	28/08/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	28/08/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	28/08/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	28/08/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	28/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	28/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	28/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	28/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	28/08/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	28/08/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	28/08/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	28/08/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	28/08/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	28/08/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	28/08/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2096546561	0.00%	28/08/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	28/08/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	28/08/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	28/08/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	28/08/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	28/08/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	28/08/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	28/08/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	28/08/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	28/08/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	28/08/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	28/08/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	28/08/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2506726747	0.00%	28/08/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	28/08/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	28/08/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227877261	0.00%	28/08/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	28/08/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	28/08/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	28/08/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	28/08/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	28/08/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	28/08/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	28/08/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	28/08/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	28/08/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	28/08/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	28/08/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	28/08/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	28/08/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	28/08/2026
European Select Strategies Fund A2 C2K Hedged	LU1493515993	15.55%	28/08/2026
European Select Strategies Fund A2 EUR	LU1271725100	15.55%	28/08/2026
European Select Strategies Fund A4 EUR	LU1308276598	15.55%	28/08/2026
European Select Strategies Fund A12 EUR	LU2008561982	15.55%	28/08/2026
European Select Strategies Fund D2 EUR	LU1271725365	15.55%	28/08/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	15.55%	28/08/2026
European Select Strategies Fund E2 EUR	LU1271725449	15.55%	28/08/2026
European Select Strategies Fund E5 EUR	LU1271725522	15.55%	28/08/2026
European Select Strategies Fund I2 EUR	LU1461867779	15.55%	28/08/2026
European Select Strategies Fund I4 EUR	LU1271725878	15.55%	28/08/2026
European Select Strategies Fund X2 EUR	LU1271725951	15.55%	28/08/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	28/08/2026
Systematic Diversified Absolute Return Fund A2 SGD Hedged	LU3428244985	0.00%	28/08/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	28/08/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	28/08/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	28/08/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	28/08/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	28/08/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	28/08/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	28/08/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	28/08/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	28/08/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	28/08/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	28/08/2026

Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	28/08/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	28/08/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	28/08/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	28/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	31/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	31/08/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	31/08/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813819	0.00%	31/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	31/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	31/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	31/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	31/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	31/08/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	31/08/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	31/08/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	31/08/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	31/08/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	31/08/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	31/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	31/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	31/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	31/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	31/08/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	31/08/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.00%	31/08/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.00%	31/08/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU2008561552	0.00%	31/08/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.00%	31/08/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.00%	31/08/2026
BlackRock Dynamic Diversified Growth Fund D2 CAD Hedged	LU1355424828	0.00%	31/08/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0572146941	0.00%	31/08/2026
BlackRock Dynamic Diversified Growth Fund D2 JPY Hedged	LU1992118031	0.00%	31/08/2026
BlackRock Dynamic Diversified Growth Fund D2 SEK Hedged	LU0871610134	0.00%	31/08/2026
BlackRock Dynamic Diversified Growth Fund D2 USD Hedged	LU2079411406	0.00%	31/08/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.00%	31/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	31/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	31/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	31/08/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	31/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	31/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	31/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	31/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	31/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	31/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219530	0.00%	31/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861219290	0.00%	31/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218300	0.00%	31/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 JPY Hedged	LU2413649091	0.00%	31/08/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219886	0.00%	31/08/2026
BlackRock Emerging Companies Absolute Return Fund D4 GBP	LU2066748497	0.00%	31/08/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	31/08/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	31/08/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	31/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	31/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	31/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	31/08/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	31/08/2026
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	31/08/2026
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	31/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	31/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	31/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	31/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	31/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	31/08/2026
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	31/08/2026
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	31/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1992117652	0.00%	31/08/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1946828917	0.00%	31/08/2026
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	31/08/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	31/08/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	31/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.26%	31/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 EUR Hedged	LU2008561719	7.26%	31/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 EUR Hedged	LU2008561800	7.26%	31/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.26%	31/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.26%	31/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.26%	31/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560247	7.26%	31/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.26%	31/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.26%	31/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560320	7.26%	31/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU2548888341	7.26%	31/08/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.26%	31/08/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	34.00%	31/08/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	34.00%	31/08/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU2144626053	34.00%	31/08/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	34.00%	31/08/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1495982354	34.00%	31/08/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395980	34.00%	31/08/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	34.00%	31/08/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	34.00%	31/08/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	34.00%	31/08/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU2525720749	34.00%	31/08/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	1.51%	31/08/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	1.51%	31/08/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU2026302278	1.51%	31/08/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	1.51%	31/08/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	1.51%	31/08/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	1.51%	31/08/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247213	1.51%	31/08/2026
BlackRock ESG Euro Corporate Bond Fund D2 SEK Hedged	LU2384697673	1.51%	31/08/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	1.51%	31/08/2026
BlackRock ESG Euro Corporate Bond Fund Z2 EUR	LU2525720822	1.51%	31/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.00%	31/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.00%	31/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU2054448746	0.00%	31/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.00%	31/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.00%	31/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.00%	31/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316968	0.00%	31/08/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.00%	31/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	11.31%	31/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	11.31%	31/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	11.31%	31/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	11.31%	31/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	11.31%	31/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	11.31%	31/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	11.31%	31/08/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	11.31%	31/08/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU2008562287	11.31%	31/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	11.31%	31/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	11.31%	31/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	11.31%	31/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	11.31%	31/08/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU193909402	11.31%	31/08/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	11.31%	31/08/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	11.31%	31/08/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	11.31%	31/08/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336777	11.31%	31/08/2026

BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	11.31%	31/08/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	11.31%	31/08/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	11.31%	31/08/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	11.31%	31/08/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	11.31%	31/08/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	11.31%	31/08/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	11.31%	31/08/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	11.31%	31/08/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255687820	0.06%	31/08/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR Hedged	LU2255689834	0.06%	31/08/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255687893	0.06%	31/08/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255687976	0.06%	31/08/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255688198	0.06%	31/08/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255688271	0.06%	31/08/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	0.06%	31/08/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	0.06%	31/08/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	31/08/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	31/08/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	31/08/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	31/08/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	31/08/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	31/08/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	31/08/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	31/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	31/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	31/08/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	31/08/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	31/08/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	31/08/2026
BlackRock Health Sciences Absolute Rtn Fd D2 CHF Hedged	LU2353382620	0.00%	31/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	31/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	31/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	31/08/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	31/08/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	31/08/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	31/08/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	31/08/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	31/08/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	31/08/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	31/08/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	31/08/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	31/08/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	31/08/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	31/08/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	31/08/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	31/08/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	31/08/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	31/08/2026
BlackRock MyMap Plus – Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	31/08/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	31/08/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	31/08/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	31/08/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	31/08/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	31/08/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	31/08/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	31/08/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	31/08/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282787684	0.00%	31/08/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	31/08/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	31/08/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	31/08/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	31/08/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	31/08/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	31/08/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	31/08/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	31/08/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	31/08/2026
BlackRock MyMap Plus – Defensive Vermoegensanlage99 defensiv EUR	LU2490918807	0.00%	31/08/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	31/08/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	31/08/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	31/08/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	31/08/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	31/08/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	31/08/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	31/08/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	31/08/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	31/08/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	31/08/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	31/08/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	31/08/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	31/08/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	31/08/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	31/08/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	31/08/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	31/08/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	31/08/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	31/08/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	31/08/2026
BlackRock MyMap Plus – Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	31/08/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1191063467	0.00%	31/08/2026
BlackRock MyMap Plus – Moderate A2 EUR Hedged	LU1241524708	0.00%	31/08/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	31/08/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	31/08/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	31/08/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	31/08/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	31/08/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	31/08/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	31/08/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	31/08/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	31/08/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	31/08/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	31/08/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	31/08/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	31/08/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	31/08/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	31/08/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	31/08/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	31/08/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	31/08/2026
BlackRock MyMap Plus – Moderate Vermoegensanlage99 progressiv EUR	LU2490919011	0.00%	31/08/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	31/08/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	31/08/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	31/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	31/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	31/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	31/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	31/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	31/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	31/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	31/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	31/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU3030295299	0.00%	31/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	31/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	31/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3050502476	0.00%	31/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	31/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	31/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	31/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	31/08/2026

BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	31/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	31/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	31/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	31/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	31/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	31/08/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	31/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	31/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873779	0.00%	31/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	31/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	31/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	31/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	31/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	31/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SGD Hedged	LU3428245016	0.00%	31/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	31/08/2026
BlackRock Systematic Global Equity Absolute Return Fund A12 EUR Hedged	LU2008562360	0.00%	31/08/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	31/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	31/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	31/08/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	31/08/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	31/08/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	31/08/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	31/08/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	31/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	31/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	31/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	31/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	31/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	31/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	31/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	31/08/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	31/08/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	31/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	0.00%	31/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	0.00%	31/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	0.00%	31/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	0.00%	31/08/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	0.00%	31/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	0.00%	31/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	0.00%	31/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	0.00%	31/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	0.00%	31/08/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	0.00%	31/08/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	0.00%	31/08/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	0.00%	31/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	0.00%	31/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	0.00%	31/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	0.00%	31/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	0.00%	31/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	0.00%	31/08/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	0.00%	31/08/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	0.00%	31/08/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	0.00%	31/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	0.00%	31/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	0.00%	31/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	0.00%	31/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	0.00%	31/08/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	0.00%	31/08/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	0.00%	31/08/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	0.00%	31/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	31/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	31/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	31/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	31/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	31/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	31/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	31/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	31/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	31/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	31/08/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	31/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238088594	0.00%	31/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	31/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	31/08/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238088321	0.00%	31/08/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	31/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	31/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	31/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	31/08/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	31/08/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	31/08/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	31/08/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	31/08/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	31/08/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	31/08/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	31/08/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	31/08/2026
BlackRock Systematic World Equity I2 EUR	LU27011018520	0.00%	31/08/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	31/08/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	31/08/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	31/08/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	31/08/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	31/08/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	31/08/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	31/08/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	31/08/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	31/08/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	31/08/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	31/08/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	31/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	31/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	31/08/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	31/08/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	31/08/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596196	0.00%	31/08/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	31/08/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	31/08/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	31/08/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	31/08/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	31/08/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	31/08/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	31/08/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	31/08/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	31/08/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	31/08/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	31/08/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	31/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	14.60%	31/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	14.60%	31/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	14.60%	31/08/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	14.60%	31/08/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	14.60%	31/08/2026
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	14.60%	31/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	14.60%	31/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	14.60%	31/08/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	14.60%	31/08/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	14.60%	31/08/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	14.60%	31/08/2026

BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	14.60%	31/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	14.60%	31/08/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	14.60%	31/08/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	14.60%	31/08/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	14.60%	31/08/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	14.60%	31/08/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	14.60%	31/08/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	14.60%	31/08/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	14.60%	31/08/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	14.60%	31/08/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	14.60%	31/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	14.60%	31/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	14.60%	31/08/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	14.60%	31/08/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	14.60%	31/08/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	31/08/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	31/08/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	31/08/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	31/08/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	31/08/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	31/08/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	31/08/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	31/08/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	31/08/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	31/08/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	31/08/2026
BSF European Absolute Return Fund S2 EUR	LU1706655957	0.00%	31/08/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	31/08/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	31/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	31/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	31/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	31/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	31/08/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	31/08/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	31/08/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	31/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	31/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	31/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	31/08/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	31/08/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU221560471	0.00%	31/08/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	31/08/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	31/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	31/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	31/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	31/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	31/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	31/08/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	31/08/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	31/08/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	31/08/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	31/08/2026
BSF GLOBAL EVENT DRIVEN FD I A2 EUR Hedged	LU2125116769	0.00%	31/08/2026
BSF GLOBAL EVENT DRIVEN FD I A2 USD	LU1921562119	0.00%	31/08/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU17066559405	0.00%	31/08/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	31/08/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	31/08/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264783958	0.00%	31/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	31/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	31/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	31/08/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	31/08/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	31/08/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	31/08/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	31/08/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	31/08/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	31/08/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	31/08/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	31/08/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	31/08/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	31/08/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	31/08/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	31/08/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	31/08/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	31/08/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	31/08/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	31/08/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	31/08/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	31/08/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	31/08/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	31/08/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	31/08/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	31/08/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	31/08/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	31/08/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	31/08/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	31/08/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	31/08/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	31/08/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	31/08/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	31/08/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	31/08/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	31/08/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	31/08/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	31/08/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	31/08/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	31/08/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	31/08/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	31/08/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	15.51%	31/08/2026
European Select Strategies Fund A2 EUR	LU1271725100	15.51%	31/08/2026
European Select Strategies Fund A4 EUR	LU1308276598	15.51%	31/08/2026
European Select Strategies Fund A12 EUR	LU2008561982	15.51%	31/08/2026
European Select Strategies Fund D2 EUR	LU1271725365	15.51%	31/08/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	15.51%	31/08/2026
European Select Strategies Fund E2 EUR	LU1271725449	15.51%	31/08/2026
European Select Strategies Fund E5 EUR	LU1271725522	15.51%	31/08/2026
European Select Strategies Fund I2 EUR	LU1461867779	15.51%	31/08/2026
European Select Strategies Fund I4 EUR	LU1271725878	15.51%	31/08/2026
European Select Strategies Fund X2 EUR	LU1271725951	15.51%	31/08/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	31/08/2026
Systematic Diversified Absolute Return Fund A2 SGD Hedged	LU3428244985	0.00%	31/08/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	31/08/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	31/08/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	31/08/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	31/08/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	31/08/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	31/08/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	31/08/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	31/08/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	31/08/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	31/08/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	31/08/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	31/08/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	31/08/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	31/08/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	31/08/2026