

BLACKROCK

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

The document includes information for BlackRock Strategic Funds for May 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%	04/05/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	04/05/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	04/05/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	04/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	04/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	04/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	04/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	04/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	04/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	04/05/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	04/05/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	04/05/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	04/05/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649168076	0.00%	04/05/2026
BlackRock Asia Pacific Absolute Return Fund X2 EUR	LU1417814214	0.00%	04/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	04/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	04/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	04/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	04/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	04/05/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.00%	04/05/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.00%	04/05/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU2008561552	0.00%	04/05/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.00%	04/05/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.00%	04/05/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.00%	04/05/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.00%	04/05/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.00%	04/05/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.00%	04/05/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.00%	04/05/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.00%	04/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	04/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	04/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	04/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	04/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	04/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	04/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	04/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	04/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	04/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	04/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	04/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	04/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	04/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	04/05/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	04/05/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	04/05/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	04/05/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	04/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	04/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	04/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	04/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	04/05/2026
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	04/05/2026
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	04/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	04/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	04/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	04/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	04/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	04/05/2026
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	04/05/2026
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	04/05/2026
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	04/05/2026
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	04/05/2026
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	04/05/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	04/05/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	04/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.68%	04/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 EUR Hedged	LU2008561719	7.68%	04/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.68%	04/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.68%	04/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.68%	04/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.68%	04/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.68%	04/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.68%	04/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.68%	04/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.68%	04/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.68%	04/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.68%	04/05/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	29.19%	04/05/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	29.19%	04/05/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144628053	29.19%	04/05/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	29.19%	04/05/2026
BlackRock ESG Euro Bond Fund D2 EUR Hedged	LU1495982354	29.19%	04/05/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	29.19%	04/05/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	29.19%	04/05/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	29.19%	04/05/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	29.19%	04/05/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	29.19%	04/05/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	4.89%	04/05/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	4.89%	04/05/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	4.89%	04/05/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	4.89%	04/05/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	4.89%	04/05/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	4.89%	04/05/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	4.89%	04/05/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	4.89%	04/05/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	4.89%	04/05/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	4.89%	04/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	1.74%	04/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	1.74%	04/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	1.74%	04/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	1.74%	04/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	1.74%	04/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	1.74%	04/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	1.74%	04/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	1.74%	04/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	6.79%	04/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	6.79%	04/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	6.79%	04/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	6.79%	04/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	6.79%	04/05/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	6.79%	04/05/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	6.79%	04/05/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	6.79%	04/05/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	6.79%	04/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	6.79%	04/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	6.79%	04/05/2026

BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	6.79%	04/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	6.79%	04/05/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	6.79%	04/05/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	6.79%	04/05/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	6.79%	04/05/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	6.79%	04/05/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	6.79%	04/05/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	6.79%	04/05/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129929270	6.79%	04/05/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	6.79%	04/05/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	6.79%	04/05/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	6.79%	04/05/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	6.79%	04/05/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	6.79%	04/05/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	6.79%	04/05/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	6.19%	04/05/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255698354	6.19%	04/05/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	6.19%	04/05/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	6.19%	04/05/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	6.19%	04/05/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	6.19%	04/05/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	6.19%	04/05/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2525721044	6.19%	04/05/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	04/05/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	04/05/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU0418791066	0.00%	04/05/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244186755	0.00%	04/05/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	04/05/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	04/05/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	04/05/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	04/05/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	04/05/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	04/05/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	04/05/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	04/05/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	04/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	04/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	04/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	04/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	04/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	04/05/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	04/05/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	04/05/2026
BlackRock Managed Idx Port Conservative A2 EUR	LU1733247073	0.00%	04/05/2026
BlackRock Managed Idx Port Conservative A2 USD Hedged	LU1733247404	0.00%	04/05/2026
BlackRock Managed Idx Port Conservative A4 EUR	LU1733247156	0.00%	04/05/2026
BlackRock Managed Idx Port Conservative D2 EUR	LU1733247230	0.00%	04/05/2026
BlackRock Managed Idx Port Conservative D2 GBP Hedged	LU1733247586	0.00%	04/05/2026
BlackRock Managed Idx Port Conservative D2 USD Hedged	LU1733247669	0.00%	04/05/2026
BlackRock Managed Idx Port Conservative D5 EUR	LU1733247313	0.00%	04/05/2026
BlackRock Managed Idx Port Conservative E2 EUR	LU2075911144	0.00%	04/05/2026
BlackRock Managed Idx Port Conservative I2 EUR	LU2242191216	0.00%	04/05/2026
BlackRock Managed Idx Port Conservative I4 EUR	LU2485534999	0.00%	04/05/2026
BlackRock Managed Idx Port Conservative IndexInvest Balance EUR	LU1733247743	0.00%	04/05/2026
BlackRock Managed Idx Port Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	04/05/2026
BlackRock Managed Idx Port Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	04/05/2026
BlackRock Managed Index Portfolios Defensive A2 EUR	LU1241524617	0.00%	04/05/2026
BlackRock Managed Index Portfolios Defensive A2 GBP Hedged	LU1817852335	0.00%	04/05/2026
BlackRock Managed Index Portfolios Defensive A2 USD Hedged	LU1298142255	0.00%	04/05/2026
BlackRock Managed Index Portfolios Defensive A4 EUR	LU1273675238	0.00%	04/05/2026
BlackRock Managed Index Portfolios Defensive D2 CHF Hedged	LU1191062816	0.00%	04/05/2026
BlackRock Managed Index Portfolios Defensive D2 EUR	LU1304596254	0.00%	04/05/2026
BlackRock Managed Index Portfolios Defensive D2 GBP Hedged	LU1191062733	0.00%	04/05/2026
BlackRock Managed Index Portfolios Defensive D2 PLN Hedged	LU2490918633	0.00%	04/05/2026
BlackRock Managed Index Portfolios Defensive D2 USD Hedged	LU1282797684	0.00%	04/05/2026
BlackRock Managed Index Portfolios Defensive D5 EUR	LU1191062576	0.00%	04/05/2026
BlackRock Managed Index Portfolios Defensive D5 GBP Hedged	LU1191062659	0.00%	04/05/2026
BlackRock Managed Index Portfolios Defensive D5 USD Hedged	LU1241524963	0.00%	04/05/2026
BlackRock Managed Index Portfolios Defensive E2 EUR	LU2075911490	0.00%	04/05/2026
BlackRock Managed Index Portfolios Defensive I2 EUR	LU2242191133	0.00%	04/05/2026
BlackRock Managed Index Portfolios Defensive I2 USD	LU1811363677	0.00%	04/05/2026
BlackRock Managed Index Portfolios Defensive I4 EUR	LU2485535020	0.00%	04/05/2026
BlackRock Managed Index Portfolios Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	04/05/2026
BlackRock Managed Index Portfolios Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	04/05/2026
BlackRock Managed Index Portfolios Defensive Vermoegensanlage99 defensiv EUR	LU2490918907	0.00%	04/05/2026
BlackRock Managed Index Portfolios Defensive X2 EUR	LU1191062493	0.00%	04/05/2026
BlackRock Managed Index Portfolios Growth A2 EUR	LU1241524880	0.00%	04/05/2026
BlackRock Managed Index Portfolios Growth A2 GBP Hedged	LU1817852418	0.00%	04/05/2026
BlackRock Managed Index Portfolios Growth A2 USD	LU3285493956	0.00%	04/05/2026
BlackRock Managed Index Portfolios Growth A2 USD Hedged	LU1298145357	0.00%	04/05/2026
BlackRock Managed Index Portfolios Growth A4 EUR	LU1273675402	0.00%	04/05/2026
BlackRock Managed Index Portfolios Growth D2 CHF Hedged	LU1191063970	0.00%	04/05/2026
BlackRock Managed Index Portfolios Growth D2 EUR	LU1304596841	0.00%	04/05/2026
BlackRock Managed Index Portfolios Growth D2 GBP Hedged	LU1191063897	0.00%	04/05/2026
BlackRock Managed Index Portfolios Growth D2 PLN Hedged	LU2490918716	0.00%	04/05/2026
BlackRock Managed Index Portfolios Growth D2 USD Hedged	LU1282798732	0.00%	04/05/2026
BlackRock Managed Index Portfolios Growth D5 EUR	LU1191063541	0.00%	04/05/2026
BlackRock Managed Index Portfolios Growth D5 GBP Hedged	LU1191063624	0.00%	04/05/2026
BlackRock Managed Index Portfolios Growth D5 USD Hedged	LU1241525184	0.00%	04/05/2026
BlackRock Managed Index Portfolios Growth E2 EUR	LU2075911227	0.00%	04/05/2026
BlackRock Managed Index Portfolios Growth I2 EUR	LU2242191307	0.00%	04/05/2026
BlackRock Managed Index Portfolios Growth I2 USD Hedged	LU1811363834	0.00%	04/05/2026
BlackRock Managed Index Portfolios Growth I4 EUR	LU2485535293	0.00%	04/05/2026
BlackRock Managed Index Portfolios Growth IndexInvest Chance EUR	LU1733248121	0.00%	04/05/2026
BlackRock Managed Index Portfolios Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	04/05/2026
BlackRock Managed Index Portfolios Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	04/05/2026
BlackRock Managed Index Portfolios Growth X2 EUR	LU1191063467	0.00%	04/05/2026
BlackRock Managed Index Portfolios Moderate A2 EUR	LU1241524708	0.00%	04/05/2026
BlackRock Managed Index Portfolios Moderate A2 GBP Hedged	LU1817852509	0.00%	04/05/2026
BlackRock Managed Index Portfolios Moderate A2 USD	LU3285493873	0.00%	04/05/2026
BlackRock Managed Index Portfolios Moderate A2 USD Hedged	LU1298143493	0.00%	04/05/2026
BlackRock Managed Index Portfolios Moderate A4 EUR	LU1273675311	0.00%	04/05/2026
BlackRock Managed Index Portfolios Moderate D2 CHF Hedged	LU1191063384	0.00%	04/05/2026
BlackRock Managed Index Portfolios Moderate D2 EUR	LU1304596684	0.00%	04/05/2026
BlackRock Managed Index Portfolios Moderate D2 GBP Hedged	LU1191063202	0.00%	04/05/2026
BlackRock Managed Index Portfolios Moderate D2 USD Hedged	LU1282798062	0.00%	04/05/2026
BlackRock Managed Index Portfolios Moderate D5 EUR	LU1191063038	0.00%	04/05/2026
BlackRock Managed Index Portfolios Moderate D5 GBP Hedged	LU1191063111	0.00%	04/05/2026
BlackRock Managed Index Portfolios Moderate D5 USD Hedged	LU1241525002	0.00%	04/05/2026
BlackRock Managed Index Portfolios Moderate E2 EUR	LU2075911573	0.00%	04/05/2026
BlackRock Managed Index Portfolios Moderate I2 EUR	LU2242191489	0.00%	04/05/2026
BlackRock Managed Index Portfolios Moderate I2 USD Hedged	LU1811363750	0.00%	04/05/2026
BlackRock Managed Index Portfolios Moderate I4 EUR	LU1694209989	0.00%	04/05/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	04/05/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	04/05/2026
BlackRock Managed Index Portfolios Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	04/05/2026
BlackRock Managed Index Portfolios Moderate Vermoegensanlage99 progressiv EUR	LU2490919011	0.00%	04/05/2026
BlackRock Managed Index Portfolios Moderate X2 EUR	LU1191062907	0.00%	04/05/2026
BlackRock Managed Index Portfolios Moderate X2 GBP Hedged	LU1901862026	0.00%	04/05/2026
BlackRock Managed Index Portfolios Moderate X2 USD Hedged	LU1901862299	0.00%	04/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	04/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	04/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	04/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	04/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	04/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	04/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	04/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	04/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	04/05/2026

BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	04/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	04/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	04/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	04/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	04/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	04/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	04/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	04/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2849168233	0.00%	04/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	04/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	04/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	04/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586020474	0.00%	04/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	04/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	04/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	04/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	04/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	04/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	04/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	04/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	04/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	04/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU2008562360	0.00%	04/05/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	04/05/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	04/05/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103453089	0.00%	04/05/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	04/05/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	04/05/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	04/05/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	04/05/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	04/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	04/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	04/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	04/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	04/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	04/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	04/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	04/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	04/05/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	04/05/2026
BlackRock Systematic Style Factor Fund A2 EUR Hedged	LU1352908025	0.00%	04/05/2026
BlackRock Systematic Style Factor Fund A2 SEK Hedged	LU1609299281	0.00%	04/05/2026
BlackRock Systematic Style Factor Fund A2 USD	LU1352905993	0.00%	04/05/2026
BlackRock Systematic Style Factor Fund A4 EUR Hedged	LU1394254640	0.00%	04/05/2026
BlackRock Systematic Style Factor Fund A4 USD	LU1394251976	0.00%	04/05/2026
BlackRock Systematic Style Factor Fund D2 CHF Hedged	LU1640627169	0.00%	04/05/2026
BlackRock Systematic Style Factor Fund D2 EUR	LU1373035317	0.00%	04/05/2026
BlackRock Systematic Style Factor Fund D2 EUR Hedged	LU1352906298	0.00%	04/05/2026
BlackRock Systematic Style Factor Fund D2 GBP Hedged	LU1572169370	0.00%	04/05/2026
BlackRock Systematic Style Factor Fund D2 USD	LU1373035408	0.00%	04/05/2026
BlackRock Systematic Style Factor Fund E2 EUR	LU1373035150	0.00%	04/05/2026
BlackRock Systematic Style Factor Fund E2 EUR Hedged	LU1373035234	0.00%	04/05/2026
BlackRock Systematic Style Factor Fund I2 BRL (USD) Hedged	LU1718790519	0.00%	04/05/2026
BlackRock Systematic Style Factor Fund I2 CHF Hedged	LU1640627243	0.00%	04/05/2026
BlackRock Systematic Style Factor Fund I2 EUR Hedged	LU1352906538	0.00%	04/05/2026
BlackRock Systematic Style Factor Fund I2 GBP Hedged	LU1532729727	0.00%	04/05/2026
BlackRock Systematic Style Factor Fund I2 JPY Hedged	LU1484781551	0.00%	04/05/2026
BlackRock Systematic Style Factor Fund I2 USD	LU1640626689	0.00%	04/05/2026
BlackRock Systematic Style Factor Fund IPF2 CHF Hedged	LU1706559660	0.00%	04/05/2026
BlackRock Systematic Style Factor Fund IPF2 EUR Hedged	LU1469409517	0.00%	04/05/2026
BlackRock Systematic Style Factor Fund X2 AUD Hedged	LU1352906454	0.00%	04/05/2026
BlackRock Systematic Style Factor Fund X2 EUR Hedged	LU1781817777	0.00%	04/05/2026
BlackRock Systematic Style Factor Fund X2 GBP Hedged	LU1423753034	0.00%	04/05/2026
BlackRock Systematic Style Factor Fund X2 NZD Hedged	LU1485749367	0.00%	04/05/2026
BlackRock Systematic Style Factor Fund X2 USD	LU1352906371	0.00%	04/05/2026
BlackRock Systematic Style Factor Fund Z2 EUR Hedged	LU1363273480	0.00%	04/05/2026
BlackRock Systematic Style Factor Fund Z2 USD	LU1363273308	0.00%	04/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	04/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	04/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	04/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	04/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	04/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	04/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	04/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	04/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	04/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	04/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	04/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	04/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	04/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	04/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	04/05/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	04/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	04/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	04/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	04/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	04/05/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	04/05/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	04/05/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	04/05/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	04/05/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	04/05/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	04/05/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	04/05/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	04/05/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	04/05/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	04/05/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	04/05/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	04/05/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	04/05/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	04/05/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	04/05/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	04/05/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	04/05/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	04/05/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	04/05/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	04/05/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	04/05/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	04/05/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	04/05/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	04/05/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	04/05/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	04/05/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	04/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	14.01%	04/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	14.01%	04/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	14.01%	04/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	14.01%	04/05/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	14.01%	04/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU2008561636	14.01%	04/05/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	14.01%	04/05/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	14.01%	04/05/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	14.01%	04/05/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	14.01%	04/05/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	14.01%	04/05/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	14.01%	04/05/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	14.01%	04/05/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	14.01%	04/05/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	14.01%	04/05/2026

BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	14.01%	04/05/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	14.01%	04/05/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	14.01%	04/05/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	14.01%	04/05/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	14.01%	04/05/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	14.01%	04/05/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	14.01%	04/05/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	14.01%	04/05/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	14.01%	04/05/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	14.01%	04/05/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	14.01%	04/05/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	04/05/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	04/05/2026
BSF European Absolute Return Fund B26K S12 GBP Hedged	LU3074373336	0.00%	04/05/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	04/05/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	04/05/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	04/05/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	04/05/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	04/05/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	04/05/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	04/05/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	04/05/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	04/05/2026
BSF European Absolute Return Fund S12 EUR	LU5295832011	0.00%	04/05/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	04/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	04/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	04/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	04/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	04/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	04/05/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	04/05/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	04/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	04/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	04/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	04/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	04/05/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	04/05/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	04/05/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	04/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	04/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	04/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	04/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	04/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	04/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	04/05/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	04/05/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	04/05/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	04/05/2026
BSF GLOBAL EVENT DRIVEN FD I12 EUR Hedged	LU2125116769	0.00%	04/05/2026
BSF GLOBAL EVENT DRIVEN FD I12 USD	LU1921562119	0.00%	04/05/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706659405	0.00%	04/05/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	04/05/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	04/05/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	04/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	04/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	04/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	04/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025639	0.00%	04/05/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	04/05/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	04/05/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	04/05/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	04/05/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	04/05/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	04/05/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	04/05/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	04/05/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	04/05/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	04/05/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	04/05/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	04/05/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	04/05/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	04/05/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	04/05/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872806	0.00%	04/05/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	04/05/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	04/05/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	04/05/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	04/05/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	04/05/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	04/05/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	04/05/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	04/05/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	04/05/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	04/05/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	04/05/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	04/05/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	04/05/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	04/05/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	04/05/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	04/05/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	04/05/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	04/05/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	04/05/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	04/05/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	04/05/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	14.39%	04/05/2026
European Select Strategies Fund A2 EUR	LU1271725100	14.39%	04/05/2026
European Select Strategies Fund A4 EUR	LU1308276598	14.39%	04/05/2026
European Select Strategies Fund A12 EUR	LU2008561982	14.39%	04/05/2026
European Select Strategies Fund D2 EUR	LU1271725365	14.39%	04/05/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	14.39%	04/05/2026
European Select Strategies Fund E2 EUR	LU1271725449	14.39%	04/05/2026
European Select Strategies Fund E5 EUR	LU1271725522	14.39%	04/05/2026
European Select Strategies Fund I2 EUR	LU1461867779	14.39%	04/05/2026
European Select Strategies Fund I4 EUR	LU1271725878	14.39%	04/05/2026
European Select Strategies Fund X2 EUR	LU1271725951	14.39%	04/05/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	04/05/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	04/05/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	04/05/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	04/05/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	04/05/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	04/05/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	04/05/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	04/05/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	04/05/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	05/05/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	05/05/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	05/05/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	05/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	05/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	05/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	05/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	05/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	05/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	05/05/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	05/05/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	05/05/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	05/05/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	05/05/2026

BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	05/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	05/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	05/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	05/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	05/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	05/05/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.17%	05/05/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.17%	05/05/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0300851552	0.17%	05/05/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU058689109	0.17%	05/05/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU058687897	0.17%	05/05/2026
BlackRock Dynamic Diversified Growth Fund D2 CAD Hedged	LU1355424828	0.17%	05/05/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.17%	05/05/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.17%	05/05/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.17%	05/05/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.17%	05/05/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.17%	05/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	05/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	05/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	05/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	05/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	05/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	05/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	05/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	05/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	05/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	05/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	05/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	05/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	05/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	05/05/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	05/05/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	05/05/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	05/05/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	05/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	05/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	05/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	05/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	05/05/2026
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	05/05/2026
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	05/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	05/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	05/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	05/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	05/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	05/05/2026
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	05/05/2026
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	05/05/2026
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	05/05/2026
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	05/05/2026
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	05/05/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	05/05/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	05/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.64%	05/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.64%	05/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.64%	05/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.64%	05/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.64%	05/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.64%	05/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.64%	05/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.64%	05/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.64%	05/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.64%	05/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.64%	05/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.64%	05/05/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	29.18%	05/05/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	29.18%	05/05/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	29.18%	05/05/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	29.18%	05/05/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	29.18%	05/05/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	29.18%	05/05/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	29.18%	05/05/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	29.18%	05/05/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864686679	29.18%	05/05/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	29.18%	05/05/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	4.82%	05/05/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	4.82%	05/05/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	4.82%	05/05/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	4.82%	05/05/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	4.82%	05/05/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	4.82%	05/05/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	4.82%	05/05/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	4.82%	05/05/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	4.82%	05/05/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	4.82%	05/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	1.74%	05/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	1.74%	05/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	1.74%	05/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	1.74%	05/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	1.74%	05/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	1.74%	05/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	1.74%	05/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	1.74%	05/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	6.79%	05/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	6.79%	05/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	6.79%	05/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	6.79%	05/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	6.79%	05/05/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	6.79%	05/05/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	6.79%	05/05/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	6.79%	05/05/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	6.79%	05/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	6.79%	05/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	6.79%	05/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	6.79%	05/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	6.79%	05/05/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193094042	6.79%	05/05/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	6.79%	05/05/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	6.79%	05/05/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	6.79%	05/05/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	6.79%	05/05/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	6.79%	05/05/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	6.79%	05/05/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	6.79%	05/05/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	6.79%	05/05/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	6.79%	05/05/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	6.79%	05/05/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	6.79%	05/05/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	6.79%	05/05/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	6.19%	05/05/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	6.19%	05/05/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	6.19%	05/05/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	6.19%	05/05/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	6.19%	05/05/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	6.19%	05/05/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	6.19%	05/05/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	6.19%	05/05/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	05/05/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	05/05/2026

BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	05/05/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	05/05/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	05/05/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	05/05/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	05/05/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	05/05/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	05/05/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	05/05/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	05/05/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	05/05/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	05/05/2026
BlackRock Health Sciences Absolute Rtn Fd D2 CHF Hedged	LU2353382620	0.00%	05/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	05/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	05/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	05/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	05/05/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	05/05/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	05/05/2026
BlackRock Managed Idx Port Conservative A2 EUR	LU1733247073	0.00%	05/05/2026
BlackRock Managed Idx Port Conservative A2 USD Hedged	LU1733247404	0.00%	05/05/2026
BlackRock Managed Idx Port Conservative A4 EUR	LU1733247156	0.00%	05/05/2026
BlackRock Managed Idx Port Conservative D2 EUR	LU1733247230	0.00%	05/05/2026
BlackRock Managed Idx Port Conservative D2 GBP Hedged	LU1733247586	0.00%	05/05/2026
BlackRock Managed Idx Port Conservative D2 USD Hedged	LU1733247669	0.00%	05/05/2026
BlackRock Managed Idx Port Conservative D5 EUR	LU1733247513	0.00%	05/05/2026
BlackRock Managed Idx Port Conservative D5 EUR Hedged	LU2075911144	0.00%	05/05/2026
BlackRock Managed Idx Port Conservative I2 EUR	LU2242191216	0.00%	05/05/2026
BlackRock Managed Idx Port Conservative I4 EUR	LU2485534999	0.00%	05/05/2026
BlackRock Managed Idx Port Conservative IndexInvest Balance EUR	LU1733247743	0.00%	05/05/2026
BlackRock Managed Idx Port Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	05/05/2026
BlackRock Managed Idx Port Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	05/05/2026
BlackRock Managed Index Portfolios Defensive A2 EUR	LU1241524617	0.00%	05/05/2026
BlackRock Managed Index Portfolios Defensive A2 GBP Hedged	LU1817852335	0.00%	05/05/2026
BlackRock Managed Index Portfolios Defensive A2 USD Hedged	LU1298142255	0.00%	05/05/2026
BlackRock Managed Index Portfolios Defensive A4 EUR	LU1273675238	0.00%	05/05/2026
BlackRock Managed Index Portfolios Defensive D2 CHF Hedged	LU1191062816	0.00%	05/05/2026
BlackRock Managed Index Portfolios Defensive D2 EUR	LU1304596254	0.00%	05/05/2026
BlackRock Managed Index Portfolios Defensive D2 GBP Hedged	LU1191062733	0.00%	05/05/2026
BlackRock Managed Index Portfolios Defensive D2 PLN Hedged	LU2490918633	0.00%	05/05/2026
BlackRock Managed Index Portfolios Defensive D2 USD Hedged	LU1282787684	0.00%	05/05/2026
BlackRock Managed Index Portfolios Defensive D5 EUR	LU1191062576	0.00%	05/05/2026
BlackRock Managed Index Portfolios Defensive D5 GBP Hedged	LU1191062659	0.00%	05/05/2026
BlackRock Managed Index Portfolios Defensive D5 USD Hedged	LU1241524963	0.00%	05/05/2026
BlackRock Managed Index Portfolios Defensive E2 EUR	LU2075911490	0.00%	05/05/2026
BlackRock Managed Index Portfolios Defensive I2 EUR	LU2242191133	0.00%	05/05/2026
BlackRock Managed Index Portfolios Defensive I2 USD	LU1811363677	0.00%	05/05/2026
BlackRock Managed Index Portfolios Defensive I4 EUR	LU2485535020	0.00%	05/05/2026
BlackRock Managed Index Portfolios Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	05/05/2026
BlackRock Managed Index Portfolios Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	05/05/2026
BlackRock Managed Index Portfolios Defensive Vermoegensanlage99 defensiv EUR	LU2490918807	0.00%	05/05/2026
BlackRock Managed Index Portfolios Defensive X2 EUR	LU1191062493	0.00%	05/05/2026
BlackRock Managed Index Portfolios Growth A2 EUR	LU1241524880	0.00%	05/05/2026
BlackRock Managed Index Portfolios Growth A2 GBP Hedged	LU1817852418	0.00%	05/05/2026
BlackRock Managed Index Portfolios Growth A2 USD	LU3285493956	0.00%	05/05/2026
BlackRock Managed Index Portfolios Growth A2 USD Hedged	LU1298145357	0.00%	05/05/2026
BlackRock Managed Index Portfolios Growth A4 EUR	LU1273675402	0.00%	05/05/2026
BlackRock Managed Index Portfolios Growth D2 CHF Hedged	LU1191063970	0.00%	05/05/2026
BlackRock Managed Index Portfolios Growth D2 EUR	LU1304596941	0.00%	05/05/2026
BlackRock Managed Index Portfolios Growth D2 GBP Hedged	LU1191063897	0.00%	05/05/2026
BlackRock Managed Index Portfolios Growth D2 PLN Hedged	LU2490918716	0.00%	05/05/2026
BlackRock Managed Index Portfolios Growth D2 USD Hedged	LU1282798732	0.00%	05/05/2026
BlackRock Managed Index Portfolios Growth D5 EUR	LU1191063541	0.00%	05/05/2026
BlackRock Managed Index Portfolios Growth D5 GBP Hedged	LU1191063624	0.00%	05/05/2026
BlackRock Managed Index Portfolios Growth D5 USD Hedged	LU1241525184	0.00%	05/05/2026
BlackRock Managed Index Portfolios Growth E2 EUR	LU2075911227	0.00%	05/05/2026
BlackRock Managed Index Portfolios Growth I2 EUR	LU2242191307	0.00%	05/05/2026
BlackRock Managed Index Portfolios Growth I2 USD Hedged	LU1811363834	0.00%	05/05/2026
BlackRock Managed Index Portfolios Growth I4 EUR	LU2485535293	0.00%	05/05/2026
BlackRock Managed Index Portfolios Growth IndexInvest Chance EUR	LU1733248121	0.00%	05/05/2026
BlackRock Managed Index Portfolios Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	05/05/2026
BlackRock Managed Index Portfolios Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	05/05/2026
BlackRock Managed Index Portfolios Growth X2 EUR	LU1191063467	0.00%	05/05/2026
BlackRock Managed Index Portfolios Moderate A2 EUR	LU1241524708	0.00%	05/05/2026
BlackRock Managed Index Portfolios Moderate A2 GBP Hedged	LU1817852509	0.00%	05/05/2026
BlackRock Managed Index Portfolios Moderate A2 USD	LU3285493873	0.00%	05/05/2026
BlackRock Managed Index Portfolios Moderate A2 USD Hedged	LU1298143493	0.00%	05/05/2026
BlackRock Managed Index Portfolios Moderate A4 EUR	LU1273675311	0.00%	05/05/2026
BlackRock Managed Index Portfolios Moderate D2 CHF Hedged	LU1191063384	0.00%	05/05/2026
BlackRock Managed Index Portfolios Moderate D2 EUR	LU1304596684	0.00%	05/05/2026
BlackRock Managed Index Portfolios Moderate D2 GBP Hedged	LU1191063202	0.00%	05/05/2026
BlackRock Managed Index Portfolios Moderate D2 USD Hedged	LU1282798062	0.00%	05/05/2026
BlackRock Managed Index Portfolios Moderate D5 EUR	LU1191063038	0.00%	05/05/2026
BlackRock Managed Index Portfolios Moderate D5 GBP Hedged	LU1191063111	0.00%	05/05/2026
BlackRock Managed Index Portfolios Moderate D5 USD Hedged	LU1241525002	0.00%	05/05/2026
BlackRock Managed Index Portfolios Moderate E2 EUR	LU2075911573	0.00%	05/05/2026
BlackRock Managed Index Portfolios Moderate I2 EUR	LU2242191489	0.00%	05/05/2026
BlackRock Managed Index Portfolios Moderate I2 USD Hedged	LU1811363750	0.00%	05/05/2026
BlackRock Managed Index Portfolios Moderate I4 EUR	LU1694209989	0.00%	05/05/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	05/05/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	05/05/2026
BlackRock Managed Index Portfolios Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	05/05/2026
BlackRock Managed Index Portfolios Moderate Vermoegensanlage99 progressiv EUR	LU2490919011	0.00%	05/05/2026
BlackRock Managed Index Portfolios Moderate X2 EUR	LU1191062907	0.00%	05/05/2026
BlackRock Managed Index Portfolios Moderate X2 GBP Hedged	LU1901862026	0.00%	05/05/2026
BlackRock Managed Index Portfolios Moderate X2 USD Hedged	LU1901862299	0.00%	05/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	05/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	05/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	05/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	05/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	05/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	05/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	05/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	05/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	05/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	05/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227950	0.00%	05/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3056024726	0.00%	05/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	05/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	05/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	05/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	05/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	05/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	05/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	05/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	05/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	05/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	05/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	05/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	05/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	05/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	05/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	05/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	05/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	05/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	05/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	05/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A12 EUR Hedged	LU2008562360	0.00%	05/05/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	05/05/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	05/05/2026

BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	05/05/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	05/05/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	05/05/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	05/05/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	05/05/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	05/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	05/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	05/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	05/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	05/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	05/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	05/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	05/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	05/05/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	05/05/2026
BlackRock Systematic Style Factor Fund A2 EUR Hedged	LU1352906025	0.00%	05/05/2026
BlackRock Systematic Style Factor Fund A2 SEK Hedged	LU1609299281	0.00%	05/05/2026
BlackRock Systematic Style Factor Fund A2 USD	LU1352905993	0.00%	05/05/2026
BlackRock Systematic Style Factor Fund A4 EUR Hedged	LU1394254640	0.00%	05/05/2026
BlackRock Systematic Style Factor Fund A4 USD	LU1394251976	0.00%	05/05/2026
BlackRock Systematic Style Factor Fund D2 CHF Hedged	LU1640627169	0.00%	05/05/2026
BlackRock Systematic Style Factor Fund D2 EUR	LU1373035317	0.00%	05/05/2026
BlackRock Systematic Style Factor Fund D2 EUR Hedged	LU1352906298	0.00%	05/05/2026
BlackRock Systematic Style Factor Fund D2 GBP Hedged	LU1572169370	0.00%	05/05/2026
BlackRock Systematic Style Factor Fund D2 USD	LU1373035408	0.00%	05/05/2026
BlackRock Systematic Style Factor Fund E2 EUR	LU1373035150	0.00%	05/05/2026
BlackRock Systematic Style Factor Fund E2 EUR Hedged	LU1373035234	0.00%	05/05/2026
BlackRock Systematic Style Factor Fund I2 BRL (USD) Hedged	LU1718790519	0.00%	05/05/2026
BlackRock Systematic Style Factor Fund I2 CHF Hedged	LU1640627243	0.00%	05/05/2026
BlackRock Systematic Style Factor Fund I2 EUR Hedged	LU1352906538	0.00%	05/05/2026
BlackRock Systematic Style Factor Fund I2 GBP Hedged	LU1532729727	0.00%	05/05/2026
BlackRock Systematic Style Factor Fund I2 JPY Hedged	LU1484781551	0.00%	05/05/2026
BlackRock Systematic Style Factor Fund I2 USD	LU1640626609	0.00%	05/05/2026
BlackRock Systematic Style Factor Fund IPF2 CHF Hedged	LU1706559660	0.00%	05/05/2026
BlackRock Systematic Style Factor Fund IPF2 EUR Hedged	LU1469409517	0.00%	05/05/2026
BlackRock Systematic Style Factor Fund X2 AUD Hedged	LU1352906454	0.00%	05/05/2026
BlackRock Systematic Style Factor Fund X2 EUR Hedged	LU1781817777	0.00%	05/05/2026
BlackRock Systematic Style Factor Fund X2 GBP Hedged	LU1423753034	0.00%	05/05/2026
BlackRock Systematic Style Factor Fund X2 NZD Hedged	LU1485749367	0.00%	05/05/2026
BlackRock Systematic Style Factor Fund X2 USD	LU1352906371	0.00%	05/05/2026
BlackRock Systematic Style Factor Fund Z2 EUR Hedged	LU1363273480	0.00%	05/05/2026
BlackRock Systematic Style Factor Fund Z2 USD	LU1363273308	0.00%	05/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	05/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	05/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	05/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	05/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	05/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	05/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	05/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	05/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	05/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	05/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	05/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	05/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	05/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	05/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	05/05/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266526114	0.00%	05/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323989489	0.00%	05/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	05/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	05/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	05/05/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	05/05/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	05/05/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	05/05/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	05/05/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	05/05/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	05/05/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	05/05/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	05/05/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	05/05/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	05/05/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	05/05/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	05/05/2026
BlackRock Systematic World Equity X2 USD	LU2896233984	0.00%	05/05/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	05/05/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	05/05/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	05/05/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	05/05/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	05/05/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	05/05/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	05/05/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	05/05/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	05/05/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	05/05/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	05/05/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	05/05/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491228	0.00%	05/05/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	05/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567861444	14.01%	05/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	14.01%	05/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715680080	14.01%	05/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	14.01%	05/05/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	14.01%	05/05/2026
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	14.01%	05/05/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	14.01%	05/05/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	14.01%	05/05/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	14.01%	05/05/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	14.01%	05/05/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	14.01%	05/05/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	14.01%	05/05/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	14.01%	05/05/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	14.01%	05/05/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	14.01%	05/05/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	14.01%	05/05/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	14.01%	05/05/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	14.01%	05/05/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	14.01%	05/05/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	14.01%	05/05/2026
BSF EMER MKTS FLEXI DYN BD FD I6 EUR	LU1722863567	14.01%	05/05/2026
BSF EMER MKTS FLEXI DYN BD FD I6 EUR Hedged	LU1781817264	14.01%	05/05/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	14.01%	05/05/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	14.01%	05/05/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	14.01%	05/05/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	14.01%	05/05/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	05/05/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	05/05/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	05/05/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	05/05/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	05/05/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	05/05/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213851438	0.00%	05/05/2026
BSF European Absolute Return Fund D4 EUR	LU0827970821	0.00%	05/05/2026
BSF European Absolute Return Fund E2 EUR	LU0414665984	0.00%	05/05/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	05/05/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	05/05/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	05/05/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	05/05/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	05/05/2026

BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	05/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	05/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	05/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2214397859	0.00%	05/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	05/05/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	05/05/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	05/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	05/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373039377	0.00%	05/05/2026
BSF GLOBAL EVENT DRIVEN FD D3 GBP Hedged	LU1373034930	0.00%	05/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	05/05/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	05/05/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	05/05/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	05/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	05/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	05/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	05/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	05/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	05/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	05/05/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	05/05/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	05/05/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	05/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU2125116769	0.00%	05/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1921552119	0.00%	05/05/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706556405	0.00%	05/05/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2096035045	0.00%	05/05/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	05/05/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	05/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	05/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	05/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	05/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	05/05/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	05/05/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	05/05/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	05/05/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	05/05/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	05/05/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	05/05/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2095946561	0.00%	05/05/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	05/05/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	05/05/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	05/05/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	05/05/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	05/05/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	05/05/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	05/05/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	05/05/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	05/05/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	05/05/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	05/05/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	05/05/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	05/05/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	05/05/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	05/05/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	05/05/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036898	0.00%	05/05/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	05/05/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	05/05/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	05/05/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	05/05/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	05/05/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	05/05/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	05/05/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	05/05/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	05/05/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	05/05/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	05/05/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	05/05/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	05/05/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	14.39%	05/05/2026
European Select Strategies Fund A2 EUR	LU1271725100	14.39%	05/05/2026
European Select Strategies Fund A4 EUR	LU1308276598	14.39%	05/05/2026
European Select Strategies Fund A12 EUR	LU2008519392	14.39%	05/05/2026
European Select Strategies Fund D2 EUR	LU1271725365	14.39%	05/05/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	14.39%	05/05/2026
European Select Strategies Fund E2 EUR	LU1271725449	14.39%	05/05/2026
European Select Strategies Fund E5 EUR	LU1271725522	14.39%	05/05/2026
European Select Strategies Fund I2 EUR	LU1461867779	14.39%	05/05/2026
European Select Strategies Fund I4 EUR	LU1271725878	14.39%	05/05/2026
European Select Strategies Fund X2 EUR	LU1271725951	14.39%	05/05/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	05/05/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	05/05/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	05/05/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	05/05/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	05/05/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	05/05/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	05/05/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	05/05/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225986426	0.00%	05/05/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	06/05/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	06/05/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	06/05/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	06/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	06/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	06/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	06/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	06/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	06/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	06/05/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	06/05/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	06/05/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	06/05/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	06/05/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	06/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	06/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	06/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	06/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	06/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	06/05/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.16%	06/05/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.16%	06/05/2026
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008561552	0.16%	06/05/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.16%	06/05/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.16%	06/05/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.16%	06/05/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.16%	06/05/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.16%	06/05/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.16%	06/05/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.16%	06/05/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.16%	06/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	06/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218358	0.00%	06/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990967067	0.00%	06/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	06/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	06/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	06/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	06/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	06/05/2026

BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	06/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219530	0.00%	06/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	06/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	06/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	06/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	06/05/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	06/05/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804393	0.00%	06/05/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2373649341	0.00%	06/05/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	06/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	06/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	06/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	06/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	06/05/2026
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	06/05/2026
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	06/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	06/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	06/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	06/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	06/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	06/05/2026
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	06/05/2026
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	06/05/2026
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	06/05/2026
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	06/05/2026
BlackRock Emerging Markets Equity Strategies Fund I2 USD Hedged	LU1289970169	0.00%	06/05/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	06/05/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	06/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.61%	06/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.61%	06/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.61%	06/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.61%	06/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.61%	06/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.61%	06/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.61%	06/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.61%	06/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.61%	06/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.61%	06/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.61%	06/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.61%	06/05/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	31.27%	06/05/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	31.27%	06/05/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144628053	31.27%	06/05/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	31.27%	06/05/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	31.27%	06/05/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	31.27%	06/05/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	31.27%	06/05/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	31.27%	06/05/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	31.27%	06/05/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	31.27%	06/05/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	5.82%	06/05/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	5.82%	06/05/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	5.82%	06/05/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	5.82%	06/05/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	5.82%	06/05/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	5.82%	06/05/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	5.82%	06/05/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	5.82%	06/05/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	5.82%	06/05/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	5.82%	06/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	1.75%	06/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	1.75%	06/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	1.75%	06/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	1.75%	06/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	1.75%	06/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	1.75%	06/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	1.75%	06/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	1.75%	06/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	7.18%	06/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	7.18%	06/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	7.18%	06/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	7.18%	06/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	7.18%	06/05/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	7.18%	06/05/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040962772	7.18%	06/05/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	7.18%	06/05/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	7.18%	06/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	7.18%	06/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	7.18%	06/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	7.18%	06/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	7.18%	06/05/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	7.18%	06/05/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	7.18%	06/05/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	7.18%	06/05/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	7.18%	06/05/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	7.18%	06/05/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	7.18%	06/05/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	7.18%	06/05/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	7.18%	06/05/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	7.18%	06/05/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	7.18%	06/05/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	7.18%	06/05/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	7.18%	06/05/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	7.18%	06/05/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	6.20%	06/05/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	6.20%	06/05/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	6.20%	06/05/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	6.20%	06/05/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	6.20%	06/05/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	6.20%	06/05/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	6.20%	06/05/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	6.20%	06/05/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU00313923228	0.00%	06/05/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU00313923905	0.00%	06/05/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	06/05/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	06/05/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	06/05/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	06/05/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	06/05/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	06/05/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	06/05/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	06/05/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	06/05/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	06/05/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	06/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	06/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	06/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	06/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	06/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	06/05/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	06/05/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	06/05/2026
BlackRock Managed Idx Port Conservative A2 EUR	LU1733247073	0.00%	06/05/2026
BlackRock Managed Idx Port Conservative A2 USD Hedged	LU1733247404	0.00%	06/05/2026
BlackRock Managed Idx Port Conservative A4 EUR	LU1733247156	0.00%	06/05/2026
BlackRock Managed Idx Port Conservative D2 EUR	LU1733247230	0.00%	06/05/2026
BlackRock Managed Idx Port Conservative D2 GBP Hedged	LU1733247586	0.00%	06/05/2026
BlackRock Managed Idx Port Conservative D2 USD Hedged	LU1733247669	0.00%	06/05/2026
BlackRock Managed Idx Port Conservative D5 EUR	LU1733247313	0.00%	06/05/2026

BlackRock Managed Idx Port Conservative E2 EUR	LU2075911144	0.00%	06/05/2026
BlackRock Managed Idx Port Conservative I2 EUR	LU2242191216	0.00%	06/05/2026
BlackRock Managed Idx Port Conservative I4 EUR	LU2485534999	0.00%	06/05/2026
BlackRock Managed Idx Port Conservative IndexInvest Balance EUR	LU1733247743	0.00%	06/05/2026
BlackRock Managed Idx Port Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	06/05/2026
BlackRock Managed Idx Port Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	06/05/2026
BlackRock Managed Index Portfolios Defensive A2 EUR	LU1241524617	0.00%	06/05/2026
BlackRock Managed Index Portfolios Defensive A2 GBP Hedged	LU1817852335	0.00%	06/05/2026
BlackRock Managed Index Portfolios Defensive A2 USD Hedged	LU1298142255	0.00%	06/05/2026
BlackRock Managed Index Portfolios Defensive A4 EUR	LU1273675238	0.00%	06/05/2026
BlackRock Managed Index Portfolios Defensive D2 CHF Hedged	LU1191062816	0.00%	06/05/2026
BlackRock Managed Index Portfolios Defensive D2 EUR	LU1304596254	0.00%	06/05/2026
BlackRock Managed Index Portfolios Defensive D2 GBP Hedged	LU1191062733	0.00%	06/05/2026
BlackRock Managed Index Portfolios Defensive D2 PLN Hedged	LU2490918633	0.00%	06/05/2026
BlackRock Managed Index Portfolios Defensive D2 USD Hedged	LU1282797684	0.00%	06/05/2026
BlackRock Managed Index Portfolios Defensive D5 EUR	LU1191062576	0.00%	06/05/2026
BlackRock Managed Index Portfolios Defensive D5 GBP Hedged	LU1191062659	0.00%	06/05/2026
BlackRock Managed Index Portfolios Defensive D5 USD Hedged	LU1241524963	0.00%	06/05/2026
BlackRock Managed Index Portfolios Defensive E2 EUR	LU2075911490	0.00%	06/05/2026
BlackRock Managed Index Portfolios Defensive I2 EUR	LU2242191133	0.00%	06/05/2026
BlackRock Managed Index Portfolios Defensive I2 USD	LU1811363677	0.00%	06/05/2026
BlackRock Managed Index Portfolios Defensive I4 EUR	LU2485535020	0.00%	06/05/2026
BlackRock Managed Index Portfolios Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	06/05/2026
BlackRock Managed Index Portfolios Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	06/05/2026
BlackRock Managed Index Portfolios Defensive Vermoegensanlage99 defensiv EUR	LU2490918907	0.00%	06/05/2026
BlackRock Managed Index Portfolios Defensive X2 EUR	LU181062493	0.00%	06/05/2026
BlackRock Managed Index Portfolios Growth A2 EUR	LU1241524880	0.00%	06/05/2026
BlackRock Managed Index Portfolios Growth A2 GBP Hedged	LU1817852418	0.00%	06/05/2026
BlackRock Managed Index Portfolios Growth A2 USD	LU3285493956	0.00%	06/05/2026
BlackRock Managed Index Portfolios Growth A2 USD Hedged	LU1298145357	0.00%	06/05/2026
BlackRock Managed Index Portfolios Growth A4 EUR	LU1273675402	0.00%	06/05/2026
BlackRock Managed Index Portfolios Growth D2 CHF Hedged	LU1191063970	0.00%	06/05/2026
BlackRock Managed Index Portfolios Growth D2 EUR	LU1304596841	0.00%	06/05/2026
BlackRock Managed Index Portfolios Growth D2 GBP Hedged	LU1191063897	0.00%	06/05/2026
BlackRock Managed Index Portfolios Growth D2 PLN Hedged	LU2490918716	0.00%	06/05/2026
BlackRock Managed Index Portfolios Growth D2 USD Hedged	LU1282798732	0.00%	06/05/2026
BlackRock Managed Index Portfolios Growth D5 EUR	LU1191063541	0.00%	06/05/2026
BlackRock Managed Index Portfolios Growth D5 GBP Hedged	LU1191063624	0.00%	06/05/2026
BlackRock Managed Index Portfolios Growth D5 USD Hedged	LU1241525184	0.00%	06/05/2026
BlackRock Managed Index Portfolios Growth E2 EUR	LU2075911227	0.00%	06/05/2026
BlackRock Managed Index Portfolios Growth I2 EUR	LU2242191307	0.00%	06/05/2026
BlackRock Managed Index Portfolios Growth I2 USD Hedged	LU1811363834	0.00%	06/05/2026
BlackRock Managed Index Portfolios Growth I4 EUR	LU2485535293	0.00%	06/05/2026
BlackRock Managed Index Portfolios Growth IndexInvest Chance EUR	LU1733248121	0.00%	06/05/2026
BlackRock Managed Index Portfolios Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	06/05/2026
BlackRock Managed Index Portfolios Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	06/05/2026
BlackRock Managed Index Portfolios Growth X2 EUR	LU1191063467	0.00%	06/05/2026
BlackRock Managed Index Portfolios Moderate A2 EUR	LU1241524708	0.00%	06/05/2026
BlackRock Managed Index Portfolios Moderate A2 GBP Hedged	LU1817852509	0.00%	06/05/2026
BlackRock Managed Index Portfolios Moderate A2 USD	LU3285493873	0.00%	06/05/2026
BlackRock Managed Index Portfolios Moderate A2 USD Hedged	LU1298143493	0.00%	06/05/2026
BlackRock Managed Index Portfolios Moderate A4 EUR	LU1273675311	0.00%	06/05/2026
BlackRock Managed Index Portfolios Moderate D2 CHF Hedged	LU1191063384	0.00%	06/05/2026
BlackRock Managed Index Portfolios Moderate D2 EUR	LU1304596684	0.00%	06/05/2026
BlackRock Managed Index Portfolios Moderate D2 GBP Hedged	LU1191063202	0.00%	06/05/2026
BlackRock Managed Index Portfolios Moderate D2 USD Hedged	LU1282798062	0.00%	06/05/2026
BlackRock Managed Index Portfolios Moderate D5 EUR	LU1191063038	0.00%	06/05/2026
BlackRock Managed Index Portfolios Moderate D5 GBP Hedged	LU1191063111	0.00%	06/05/2026
BlackRock Managed Index Portfolios Moderate D5 USD Hedged	LU1241525002	0.00%	06/05/2026
BlackRock Managed Index Portfolios Moderate E2 EUR	LU2075911573	0.00%	06/05/2026
BlackRock Managed Index Portfolios Moderate I2 EUR	LU2242191489	0.00%	06/05/2026
BlackRock Managed Index Portfolios Moderate I2 USD Hedged	LU1811363750	0.00%	06/05/2026
BlackRock Managed Index Portfolios Moderate I4 EUR	LU1694209989	0.00%	06/05/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	06/05/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	06/05/2026
BlackRock Managed Index Portfolios Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	06/05/2026
BlackRock Managed Index Portfolios Moderate Vermoegensanlage99 progressiv EUR	LU2490919011	0.00%	06/05/2026
BlackRock Managed Index Portfolios Moderate X2 EUR	LU1191062907	0.00%	06/05/2026
BlackRock Managed Index Portfolios Moderate X2 GBP Hedged	LU1901862026	0.00%	06/05/2026
BlackRock Managed Index Portfolios Moderate X2 USD Hedged	LU1901862299	0.00%	06/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	06/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	06/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	06/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	06/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	06/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	06/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	06/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	06/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	06/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	06/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	06/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	06/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 HKD Hedged	LU3225878993	0.00%	06/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	06/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	06/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU1383143570	0.00%	06/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU1383143497	0.00%	06/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	06/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	06/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 EUR Hedged	LU1508158273	0.00%	06/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	06/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	06/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	06/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	06/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	06/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	06/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	06/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	06/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	06/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	06/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	06/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A12 EUR Hedged	LU2008562360	0.00%	06/05/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	06/05/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	06/05/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	06/05/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	06/05/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	06/05/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1138081738	0.00%	06/05/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	06/05/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	06/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	06/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	06/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	06/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	06/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	06/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	06/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	06/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	06/05/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	06/05/2026
BlackRock Systematic Style Factor Fund A2 EUR Hedged	LU1352906025	0.00%	06/05/2026
BlackRock Systematic Style Factor Fund A2 SEK Hedged	LU1609299281	0.00%	06/05/2026
BlackRock Systematic Style Factor Fund A2 USD	LU1352905993	0.00%	06/05/2026
BlackRock Systematic Style Factor Fund A4 EUR Hedged	LU1394254640	0.00%	06/05/2026
BlackRock Systematic Style Factor Fund A4 USD	LU1394251976	0.00%	06/05/2026
BlackRock Systematic Style Factor Fund D2 CHF Hedged	LU1640627169	0.00%	06/05/2026
BlackRock Systematic Style Factor Fund D2 EUR	LU1373035317	0.00%	06/05/2026
BlackRock Systematic Style Factor Fund D2 EUR Hedged	LU1352906298	0.00%	06/05/2026
BlackRock Systematic Style Factor Fund D2 GBP Hedged	LU1572169370	0.00%	06/05/2026
BlackRock Systematic Style Factor Fund D2 USD	LU1373035408	0.00%	06/05/2026

BlackRock Systematic Style Factor Fund E2 EUR	LU1373035150	0.00%	06/05/2026
BlackRock Systematic Style Factor Fund E2 EUR Hedged	LU1373035234	0.00%	06/05/2026
BlackRock Systematic Style Factor Fund I2 BRL (USD) Hedged	LU1718790519	0.00%	06/05/2026
BlackRock Systematic Style Factor Fund I2 CHF Hedged	LU1640627243	0.00%	06/05/2026
BlackRock Systematic Style Factor Fund I2 EUR Hedged	LU1352906538	0.00%	06/05/2026
BlackRock Systematic Style Factor Fund I2 GBP Hedged	LU1532729727	0.00%	06/05/2026
BlackRock Systematic Style Factor Fund I2 JPY Hedged	LU1484781551	0.00%	06/05/2026
BlackRock Systematic Style Factor Fund I2 USD	LU1640626609	0.00%	06/05/2026
BlackRock Systematic Style Factor Fund I2 CHF Hedged	LU1706559860	0.00%	06/05/2026
BlackRock Systematic Style Factor Fund I2 EUR Hedged	LU1469409517	0.00%	06/05/2026
BlackRock Systematic Style Factor Fund X2 AUD Hedged	LU1352906454	0.00%	06/05/2026
BlackRock Systematic Style Factor Fund X2 EUR Hedged	LU1781817777	0.00%	06/05/2026
BlackRock Systematic Style Factor Fund X2 GBP Hedged	LU1423753034	0.00%	06/05/2026
BlackRock Systematic Style Factor Fund X2 NZD Hedged	LU1485749367	0.00%	06/05/2026
BlackRock Systematic Style Factor Fund X2 USD	LU1352906371	0.00%	06/05/2026
BlackRock Systematic Style Factor Fund Z2 EUR Hedged	LU1363273480	0.00%	06/05/2026
BlackRock Systematic Style Factor Fund Z2 USD	LU1363273308	0.00%	06/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	06/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	06/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	06/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	06/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	06/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	06/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	06/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	06/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	06/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765662458	0.00%	06/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	06/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	06/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	06/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	06/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	06/05/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	06/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	06/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	06/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	06/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	06/05/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	06/05/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	06/05/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	06/05/2026
BlackRock Systematic World Equity A2 GBP	LU1254583351	0.00%	06/05/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	06/05/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	06/05/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	06/05/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	06/05/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	06/05/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	06/05/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	06/05/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	06/05/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	06/05/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	06/05/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	06/05/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	06/05/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	06/05/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495962784	0.00%	06/05/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	06/05/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	06/05/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	06/05/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495961976	0.00%	06/05/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495962198	0.00%	06/05/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	06/05/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	06/05/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	06/05/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	06/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	14.03%	06/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	14.03%	06/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	14.03%	06/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	14.03%	06/05/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	14.03%	06/05/2026
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	14.03%	06/05/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	14.03%	06/05/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	14.03%	06/05/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	14.03%	06/05/2026
BSF EMER MKTS FLEXI DYN BD D4 GBP	LU0997362164	14.03%	06/05/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1095383335	14.03%	06/05/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	14.03%	06/05/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	14.03%	06/05/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	14.03%	06/05/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	14.03%	06/05/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	14.03%	06/05/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	14.03%	06/05/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	14.03%	06/05/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	14.03%	06/05/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	14.03%	06/05/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	14.03%	06/05/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	14.03%	06/05/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	14.03%	06/05/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	14.03%	06/05/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	14.03%	06/05/2026
BSF EMER MKTS FLEXI DYN BD FD X6 EUR	LU1648246756	14.03%	06/05/2026
BSF European Absolute Return Fund A2 EUR	LU0417044113	0.00%	06/05/2026
BSF European Absolute Return Fund A4 EUR	LU0414688557	0.00%	06/05/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	06/05/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	06/05/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	06/05/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	06/05/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	06/05/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	06/05/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	06/05/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	06/05/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	06/05/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	06/05/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	06/05/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	06/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	06/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376394878	0.00%	06/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	06/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	06/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	06/05/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	06/05/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	06/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	06/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	06/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	06/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	06/05/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	06/05/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	06/05/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	06/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	06/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	06/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	06/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	06/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	06/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	06/05/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	06/05/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	06/05/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	06/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU2125116769	0.00%	06/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1921562119	0.00%	06/05/2026

BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	06/05/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	06/05/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	06/05/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	06/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	06/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	06/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	06/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025639	0.00%	06/05/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	06/05/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548626	0.00%	06/05/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	06/05/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	06/05/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	06/05/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	06/05/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	06/05/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	06/05/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	06/05/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	06/05/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	06/05/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	06/05/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	06/05/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	06/05/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	06/05/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	06/05/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	06/05/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872735	0.00%	06/05/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	06/05/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	06/05/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	06/05/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	06/05/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	06/05/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	06/05/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	06/05/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	06/05/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	06/05/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	06/05/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	06/05/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	06/05/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	06/05/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	06/05/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	06/05/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	06/05/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	06/05/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	06/05/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	06/05/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	15.51%	06/05/2026
European Select Strategies Fund A2 EUR	LU1271725100	15.51%	06/05/2026
European Select Strategies Fund A4 EUR	LU1308276598	15.51%	06/05/2026
European Select Strategies Fund A12 EUR	LU2008561982	15.51%	06/05/2026
European Select Strategies Fund D2 EUR	LU1271725365	15.51%	06/05/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	15.51%	06/05/2026
European Select Strategies Fund E2 EUR	LU1271725449	15.51%	06/05/2026
European Select Strategies Fund E5 EUR	LU1271725522	15.51%	06/05/2026
European Select Strategies Fund I2 EUR	LU1461867779	15.51%	06/05/2026
European Select Strategies Fund I4 EUR	LU1271725878	15.51%	06/05/2026
European Select Strategies Fund X2 EUR	LU1271725951	15.51%	06/05/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	06/05/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	06/05/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	06/05/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	06/05/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	06/05/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	06/05/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	06/05/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	06/05/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	06/05/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	07/05/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	07/05/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	07/05/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	07/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	07/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	07/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	07/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	07/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	07/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	07/05/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	07/05/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	07/05/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	07/05/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	07/05/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	07/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	07/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	07/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	07/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	07/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	07/05/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.16%	07/05/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.16%	07/05/2026
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008561552	0.16%	07/05/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586890109	0.16%	07/05/2026
BlackRock Dynamic Diversified Growth Fund S2 EUR	LU0586878997	0.16%	07/05/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424829	0.16%	07/05/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.16%	07/05/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.16%	07/05/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.16%	07/05/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.16%	07/05/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.16%	07/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	07/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	07/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	07/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	07/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	07/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	07/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	07/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	07/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	07/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	07/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	07/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	07/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	07/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	07/05/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	07/05/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	07/05/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	07/05/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	07/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	07/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	07/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	07/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	07/05/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	07/05/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	07/05/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	07/05/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847997	0.00%	07/05/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	07/05/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	07/05/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	07/05/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	07/05/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	07/05/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	07/05/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	07/05/2026

Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	07/05/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	07/05/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	07/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.61%	07/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.61%	07/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.61%	07/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.61%	07/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.61%	07/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1786037017	7.61%	07/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.61%	07/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.61%	07/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.61%	07/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.61%	07/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.61%	07/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.61%	07/05/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	31.10%	07/05/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	31.10%	07/05/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	31.10%	07/05/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	31.10%	07/05/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	31.10%	07/05/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	31.10%	07/05/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	31.10%	07/05/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	31.10%	07/05/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU1864666679	31.10%	07/05/2026
BlackRock ESG Euro Corporate Bond A2 EUR	LU2525720749	31.10%	07/05/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1906247056	5.82%	07/05/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	5.82%	07/05/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	5.82%	07/05/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	5.82%	07/05/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	5.82%	07/05/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	5.82%	07/05/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	5.82%	07/05/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	5.82%	07/05/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	5.82%	07/05/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	5.82%	07/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	1.75%	07/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	1.75%	07/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	1.75%	07/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	1.75%	07/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	1.75%	07/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316825	1.75%	07/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	1.75%	07/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	1.75%	07/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU058946532	7.03%	07/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	7.03%	07/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	7.03%	07/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	7.03%	07/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	7.03%	07/05/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	7.03%	07/05/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	7.03%	07/05/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	7.03%	07/05/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	7.03%	07/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	7.03%	07/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	7.03%	07/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	7.03%	07/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	7.03%	07/05/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	7.03%	07/05/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	7.03%	07/05/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	7.03%	07/05/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	7.03%	07/05/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	7.03%	07/05/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	7.03%	07/05/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	7.03%	07/05/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	7.03%	07/05/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	7.03%	07/05/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	7.03%	07/05/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	7.03%	07/05/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	7.03%	07/05/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	7.03%	07/05/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	6.19%	07/05/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	6.19%	07/05/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	6.19%	07/05/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	6.19%	07/05/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	6.19%	07/05/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	6.19%	07/05/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	6.19%	07/05/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	6.19%	07/05/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	07/05/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	07/05/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	07/05/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	07/05/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	07/05/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	07/05/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	07/05/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	07/05/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	07/05/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	07/05/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	07/05/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	07/05/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	07/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	07/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	07/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	07/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	07/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	07/05/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	07/05/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	07/05/2026
BlackRock Managed Idx Port Conservative A2 EUR	LU1733247073	0.00%	07/05/2026
BlackRock Managed Idx Port Conservative A2 USD Hedged	LU1733247404	0.00%	07/05/2026
BlackRock Managed Idx Port Conservative A4 EUR	LU1733247156	0.00%	07/05/2026
BlackRock Managed Idx Port Conservative D2 EUR	LU1733247230	0.00%	07/05/2026
BlackRock Managed Idx Port Conservative D2 GBP Hedged	LU1733247586	0.00%	07/05/2026
BlackRock Managed Idx Port Conservative D2 USD Hedged	LU1733247669	0.00%	07/05/2026
BlackRock Managed Idx Port Conservative D5 EUR	LU1733247313	0.00%	07/05/2026
BlackRock Managed Idx Port Conservative E2 EUR	LU2075911144	0.00%	07/05/2026
BlackRock Managed Idx Port Conservative I2 EUR	LU2421912116	0.00%	07/05/2026
BlackRock Managed Idx Port Conservative I4 EUR	LU2485534999	0.00%	07/05/2026
BlackRock Managed Idx Port Conservative IndexInvest Balance EUR	LU1733247743	0.00%	07/05/2026
BlackRock Managed Idx Port Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	07/05/2026
BlackRock Managed Idx Port Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	07/05/2026
BlackRock Managed Index Portfolios Defensive A2 EUR	LU1241524617	0.00%	07/05/2026
BlackRock Managed Index Portfolios Defensive A2 GBP Hedged	LU1817852335	0.00%	07/05/2026
BlackRock Managed Index Portfolios Defensive A2 USD Hedged	LU1298142255	0.00%	07/05/2026
BlackRock Managed Index Portfolios Defensive A4 EUR	LU1273675238	0.00%	07/05/2026
BlackRock Managed Index Portfolios Defensive D2 CHF Hedged	LU1191062816	0.00%	07/05/2026
BlackRock Managed Index Portfolios Defensive D2 EUR	LU1304596254	0.00%	07/05/2026
BlackRock Managed Index Portfolios Defensive D2 GBP Hedged	LU1191062733	0.00%	07/05/2026
BlackRock Managed Index Portfolios Defensive D2 PLN Hedged	LU2490918633	0.00%	07/05/2026
BlackRock Managed Index Portfolios Defensive D2 USD Hedged	LU1282797684	0.00%	07/05/2026
BlackRock Managed Index Portfolios Defensive D5 EUR	LU1191062576	0.00%	07/05/2026
BlackRock Managed Index Portfolios Defensive D5 GBP Hedged	LU1191062659	0.00%	07/05/2026
BlackRock Managed Index Portfolios Defensive D5 USD Hedged	LU1241524963	0.00%	07/05/2026
BlackRock Managed Index Portfolios Defensive E2 EUR	LU2075911490	0.00%	07/05/2026
BlackRock Managed Index Portfolios Defensive I2 EUR	LU2242191133	0.00%	07/05/2026
BlackRock Managed Index Portfolios Defensive I2 USD	LU1811383677	0.00%	07/05/2026
BlackRock Managed Index Portfolios Defensive I4 EUR	LU2485535020	0.00%	07/05/2026
BlackRock Managed Index Portfolios Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	07/05/2026
BlackRock Managed Index Portfolios Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	07/05/2026
BlackRock Managed Index Portfolios Defensive Vermoegensanlage99 defensiv EUR	LU2490918807	0.00%	07/05/2026

BlackRock Managed Index Portfolios Defensive X2 EUR	LU1191062493	0.00%	07/05/2026
BlackRock Managed Index Portfolios Growth A2 EUR	LU1241524880	0.00%	07/05/2026
BlackRock Managed Index Portfolios Growth A2 GBP Hedged	LU1817852418	0.00%	07/05/2026
BlackRock Managed Index Portfolios Growth A2 USD	LU3285493956	0.00%	07/05/2026
BlackRock Managed Index Portfolios Growth A2 USD Hedged	LU1298145357	0.00%	07/05/2026
BlackRock Managed Index Portfolios Growth A4 EUR	LU1273675402	0.00%	07/05/2026
BlackRock Managed Index Portfolios Growth D2 CHF Hedged	LU1191063970	0.00%	07/05/2026
BlackRock Managed Index Portfolios Growth D2 EUR	LU1304596684	0.00%	07/05/2026
BlackRock Managed Index Portfolios Growth D2 GBP Hedged	LU1191063997	0.00%	07/05/2026
BlackRock Managed Index Portfolios Growth D2 PLN Hedged	LU2490918716	0.00%	07/05/2026
BlackRock Managed Index Portfolios Growth D2 USD Hedged	LU1282798732	0.00%	07/05/2026
BlackRock Managed Index Portfolios Growth D5 EUR	LU1191063541	0.00%	07/05/2026
BlackRock Managed Index Portfolios Growth D5 GBP Hedged	LU1191063624	0.00%	07/05/2026
BlackRock Managed Index Portfolios Growth D5 USD Hedged	LU1241525184	0.00%	07/05/2026
BlackRock Managed Index Portfolios Growth E2 EUR	LU2075911227	0.00%	07/05/2026
BlackRock Managed Index Portfolios Growth I2 EUR	LU2242191307	0.00%	07/05/2026
BlackRock Managed Index Portfolios Growth I2 USD Hedged	LU1811363834	0.00%	07/05/2026
BlackRock Managed Index Portfolios Growth I4 EUR	LU2485535293	0.00%	07/05/2026
BlackRock Managed Index Portfolios Growth IndexInvest Chance EUR	LU1733248121	0.00%	07/05/2026
BlackRock Managed Index Portfolios Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	07/05/2026
BlackRock Managed Index Portfolios Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	07/05/2026
BlackRock Managed Index Portfolios Growth X2 EUR	LU1191063467	0.00%	07/05/2026
BlackRock Managed Index Portfolios Moderate A2 EUR	LU1241524708	0.00%	07/05/2026
BlackRock Managed Index Portfolios Moderate A2 GBP Hedged	LU1817852509	0.00%	07/05/2026
BlackRock Managed Index Portfolios Moderate A2 USD	LU3285493973	0.00%	07/05/2026
BlackRock Managed Index Portfolios Moderate A2 USD Hedged	LU1286143493	0.00%	07/05/2026
BlackRock Managed Index Portfolios Moderate A4 EUR	LU1273675311	0.00%	07/05/2026
BlackRock Managed Index Portfolios Moderate D2 CHF Hedged	LU1191063384	0.00%	07/05/2026
BlackRock Managed Index Portfolios Moderate D2 EUR	LU1304596684	0.00%	07/05/2026
BlackRock Managed Index Portfolios Moderate D2 GBP Hedged	LU1191063202	0.00%	07/05/2026
BlackRock Managed Index Portfolios Moderate D2 USD Hedged	LU1282798062	0.00%	07/05/2026
BlackRock Managed Index Portfolios Moderate D5 EUR	LU1191063038	0.00%	07/05/2026
BlackRock Managed Index Portfolios Moderate D5 GBP Hedged	LU1191063111	0.00%	07/05/2026
BlackRock Managed Index Portfolios Moderate D5 USD Hedged	LU1241525002	0.00%	07/05/2026
BlackRock Managed Index Portfolios Moderate E2 EUR	LU2075911573	0.00%	07/05/2026
BlackRock Managed Index Portfolios Moderate I2 EUR	LU2242191489	0.00%	07/05/2026
BlackRock Managed Index Portfolios Moderate I2 USD Hedged	LU1811363750	0.00%	07/05/2026
BlackRock Managed Index Portfolios Moderate I4 EUR	LU1694209989	0.00%	07/05/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	07/05/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	07/05/2026
BlackRock Managed Index Portfolios Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	07/05/2026
BlackRock Managed Index Portfolios Moderate Vermoegensanlage99 progressiv EUR	LU2490919011	0.00%	07/05/2026
BlackRock Managed Index Portfolios Moderate X2 EUR	LU1191062907	0.00%	07/05/2026
BlackRock Managed Index Portfolios Moderate X2 GBP Hedged	LU1901862026	0.00%	07/05/2026
BlackRock Managed Index Portfolios Moderate X2 USD Hedged	LU1901862299	0.00%	07/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	07/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	07/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	07/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	07/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	07/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	07/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	07/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	07/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	07/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	07/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	07/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	07/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD Hedged	LU3225878993	0.00%	07/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	07/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	07/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	07/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	07/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	07/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	07/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	07/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	07/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	07/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	07/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	07/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	07/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	07/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	07/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	07/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	07/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	07/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	07/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A12 EUR Hedged	LU2008562360	0.00%	07/05/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	07/05/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	07/05/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	07/05/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	07/05/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	07/05/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	07/05/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	07/05/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	07/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	07/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	07/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	07/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	07/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	07/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	07/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	07/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	07/05/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	07/05/2026
BlackRock Systematic Style Factor Fund A2 EUR Hedged	LU1352906025	0.00%	07/05/2026
BlackRock Systematic Style Factor Fund A2 SEK Hedged	LU1609299281	0.00%	07/05/2026
BlackRock Systematic Style Factor Fund A2 USD	LU1352905993	0.00%	07/05/2026
BlackRock Systematic Style Factor Fund A4 EUR Hedged	LU1394254640	0.00%	07/05/2026
BlackRock Systematic Style Factor Fund A4 USD	LU1394251976	0.00%	07/05/2026
BlackRock Systematic Style Factor Fund D2 CHF Hedged	LU1640627169	0.00%	07/05/2026
BlackRock Systematic Style Factor Fund D2 EUR	LU1373035317	0.00%	07/05/2026
BlackRock Systematic Style Factor Fund D2 EUR Hedged	LU1352906298	0.00%	07/05/2026
BlackRock Systematic Style Factor Fund D2 GBP Hedged	LU1572169370	0.00%	07/05/2026
BlackRock Systematic Style Factor Fund D2 USD	LU1373035408	0.00%	07/05/2026
BlackRock Systematic Style Factor Fund E2 EUR	LU1373035150	0.00%	07/05/2026
BlackRock Systematic Style Factor Fund E2 EUR Hedged	LU1373035234	0.00%	07/05/2026
BlackRock Systematic Style Factor Fund I2 BRL (USD) Hedged	LU1718790519	0.00%	07/05/2026
BlackRock Systematic Style Factor Fund I2 CHF Hedged	LU1640627243	0.00%	07/05/2026
BlackRock Systematic Style Factor Fund I2 EUR Hedged	LU1352906538	0.00%	07/05/2026
BlackRock Systematic Style Factor Fund I2 GBP Hedged	LU1532729727	0.00%	07/05/2026
BlackRock Systematic Style Factor Fund I2 JPY Hedged	LU1484781551	0.00%	07/05/2026
BlackRock Systematic Style Factor Fund I2 USD	LU1640626609	0.00%	07/05/2026
BlackRock Systematic Style Factor Fund IPF2 CHF Hedged	LU1706559660	0.00%	07/05/2026
BlackRock Systematic Style Factor Fund IPF2 EUR Hedged	LU1469409517	0.00%	07/05/2026
BlackRock Systematic Style Factor Fund X2 AUD Hedged	LU1352906454	0.00%	07/05/2026
BlackRock Systematic Style Factor Fund X2 EUR Hedged	LU1781817777	0.00%	07/05/2026
BlackRock Systematic Style Factor Fund X2 GBP Hedged	LU1423753034	0.00%	07/05/2026
BlackRock Systematic Style Factor Fund X2 NZD Hedged	LU1485749367	0.00%	07/05/2026
BlackRock Systematic Style Factor Fund X2 USD	LU1352906371	0.00%	07/05/2026
BlackRock Systematic Style Factor Fund Z2 EUR Hedged	LU1363273480	0.00%	07/05/2026
BlackRock Systematic Style Factor Fund Z2 USD	LU1363273308	0.00%	07/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974875	0.00%	07/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	07/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	07/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	07/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	07/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	07/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	07/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	07/05/2026

BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	07/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	07/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	07/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	07/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	07/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	07/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	07/05/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266552614	0.00%	07/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	07/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183790	0.00%	07/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	07/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	07/05/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	07/05/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	07/05/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	07/05/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	07/05/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	07/05/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	07/05/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	07/05/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	07/05/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	07/05/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	07/05/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	07/05/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	07/05/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	07/05/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430556269	0.00%	07/05/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU14305596196	0.00%	07/05/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	07/05/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	07/05/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	07/05/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	07/05/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	07/05/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	07/05/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	07/05/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	07/05/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	07/05/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	07/05/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	07/05/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	07/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	14.05%	07/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	14.05%	07/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	14.05%	07/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	14.05%	07/05/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	14.05%	07/05/2026
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	14.05%	07/05/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	14.05%	07/05/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	14.05%	07/05/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	14.05%	07/05/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	14.05%	07/05/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	14.05%	07/05/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	14.05%	07/05/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	14.05%	07/05/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	14.05%	07/05/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	14.05%	07/05/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	14.05%	07/05/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	14.05%	07/05/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	14.05%	07/05/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572159453	14.05%	07/05/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1416627409	14.05%	07/05/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	14.05%	07/05/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	14.05%	07/05/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	14.05%	07/05/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	14.05%	07/05/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	14.05%	07/05/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	14.05%	07/05/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	07/05/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	07/05/2026
BSF European Absolute Return Fund B26K S12 GBP Hedged	LU3074373336	0.00%	07/05/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	07/05/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	07/05/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	07/05/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	07/05/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	07/05/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	07/05/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	07/05/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	07/05/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	07/05/2026
BSF European Absolute Return Fund S12 EUR	LU3295832011	0.00%	07/05/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	07/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	07/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	07/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	07/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	07/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	07/05/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	07/05/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	07/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	07/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	07/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	07/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	07/05/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	07/05/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	07/05/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	07/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	07/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	07/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	07/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	07/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	07/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	07/05/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	07/05/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	07/05/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	07/05/2026
BSF GLOBAL EVENT DRIVEN FD I12 EUR Hedged	LU2125116769	0.00%	07/05/2026
BSF GLOBAL EVENT DRIVEN FD I12 USD	LU1921562119	0.00%	07/05/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	07/05/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	07/05/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	07/05/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	07/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	07/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	07/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	07/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	07/05/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	07/05/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	07/05/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	07/05/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	07/05/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	07/05/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	07/05/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	07/05/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	07/05/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	07/05/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	07/05/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	07/05/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	07/05/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	07/05/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	07/05/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	07/05/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	07/05/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	07/05/2026

BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	07/05/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	07/05/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	07/05/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	07/05/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	07/05/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	07/05/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	07/05/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	07/05/2026
BSF Global Real Assets Sec Fd I3 USD	LU2819284420	0.00%	07/05/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	07/05/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	07/05/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	07/05/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	07/05/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	07/05/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	07/05/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	07/05/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	07/05/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	07/05/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	07/05/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	07/05/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	15.49%	07/05/2026
European Select Strategies Fund A2 EUR	LU1271725100	15.49%	07/05/2026
European Select Strategies Fund A4 EUR	LU1308276598	15.49%	07/05/2026
European Select Strategies Fund A12 EUR	LU2008951982	15.49%	07/05/2026
European Select Strategies Fund D2 EUR	LU1271725365	15.49%	07/05/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	15.49%	07/05/2026
European Select Strategies Fund E2 EUR	LU1271725449	15.49%	07/05/2026
European Select Strategies Fund E5 EUR	LU1271725522	15.49%	07/05/2026
European Select Strategies Fund I2 EUR	LU1461867779	15.49%	07/05/2026
European Select Strategies Fund I4 EUR	LU1271725878	15.49%	07/05/2026
European Select Strategies Fund X2 EUR	LU1271725951	15.49%	07/05/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	07/05/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	07/05/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	07/05/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	07/05/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	07/05/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	07/05/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	07/05/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	07/05/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	07/05/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	08/05/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	08/05/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	08/05/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	08/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	08/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	08/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	08/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	08/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	08/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	08/05/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	08/05/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	08/05/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	08/05/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	08/05/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	08/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	08/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	08/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	08/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	08/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	08/05/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.16%	08/05/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.16%	08/05/2026
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008561552	0.16%	08/05/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.16%	08/05/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.16%	08/05/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.16%	08/05/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.16%	08/05/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.16%	08/05/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU00871610134	0.16%	08/05/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.16%	08/05/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.16%	08/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	08/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	08/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	08/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	08/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2420258403	0.00%	08/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	08/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	08/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	08/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	08/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	08/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	08/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	08/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	08/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	08/05/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	08/05/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	08/05/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	08/05/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	08/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	08/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	08/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	08/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	08/05/2026
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	08/05/2026
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	08/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	08/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	08/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	08/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	08/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	08/05/2026
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	08/05/2026
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	08/05/2026
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	08/05/2026
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	08/05/2026
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	08/05/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	08/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1289970243	0.00%	08/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU1706559744	7.59%	08/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561719	7.59%	08/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.59%	08/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.59%	08/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.59%	08/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.59%	08/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.59%	08/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.59%	08/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.59%	08/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.59%	08/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.59%	08/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.59%	08/05/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	31.14%	08/05/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	31.14%	08/05/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144628053	31.14%	08/05/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	31.14%	08/05/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	31.14%	08/05/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	31.14%	08/05/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	31.14%	08/05/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	31.14%	08/05/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	31.14%	08/05/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	31.14%	08/05/2026

BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	3.48%	08/05/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	3.48%	08/05/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	3.48%	08/05/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	3.48%	08/05/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	3.48%	08/05/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	3.48%	08/05/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	3.48%	08/05/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	3.48%	08/05/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	3.48%	08/05/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	3.48%	08/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	1.74%	08/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	1.74%	08/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	1.74%	08/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	1.74%	08/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	1.74%	08/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	1.74%	08/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	1.74%	08/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	1.74%	08/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	7.03%	08/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	7.03%	08/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	7.03%	08/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	7.03%	08/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	7.03%	08/05/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	7.03%	08/05/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040987272	7.03%	08/05/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	7.03%	08/05/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	7.03%	08/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	7.03%	08/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	7.03%	08/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	7.03%	08/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	7.03%	08/05/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	7.03%	08/05/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	7.03%	08/05/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	7.03%	08/05/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	7.03%	08/05/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	7.03%	08/05/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	7.03%	08/05/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	7.03%	08/05/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	7.03%	08/05/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	7.03%	08/05/2026
BlackRock ESG Fixed Income Strategies Fund S25 EUR	LU2465781925	7.03%	08/05/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	7.03%	08/05/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	7.03%	08/05/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	7.03%	08/05/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	4.01%	08/05/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	4.01%	08/05/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	4.01%	08/05/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	4.01%	08/05/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	4.01%	08/05/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	4.01%	08/05/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	4.01%	08/05/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	4.01%	08/05/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0031923228	0.00%	08/05/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0031923905	0.00%	08/05/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU00418791066	0.00%	08/05/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	08/05/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0027973438	0.00%	08/05/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	08/05/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	08/05/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	08/05/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	08/05/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	08/05/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	08/05/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	08/05/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	08/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	08/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	08/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	08/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	08/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	08/05/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	08/05/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	08/05/2026
BlackRock Managed Idx Port Conservative A2 EUR	LU1733247073	0.00%	08/05/2026
BlackRock Managed Idx Port Conservative A2 USD Hedged	LU1733247404	0.00%	08/05/2026
BlackRock Managed Idx Port Conservative A2 USD	LU1733247156	0.00%	08/05/2026
BlackRock Managed Idx Port Conservative D2 EUR	LU1733247230	0.00%	08/05/2026
BlackRock Managed Idx Port Conservative D2 GBP Hedged	LU1733247586	0.00%	08/05/2026
BlackRock Managed Idx Port Conservative D2 USD Hedged	LU1733247669	0.00%	08/05/2026
BlackRock Managed Idx Port Conservative D5 EUR	LU1733247313	0.00%	08/05/2026
BlackRock Managed Idx Port Conservative E2 EUR	LU2075911144	0.00%	08/05/2026
BlackRock Managed Idx Port Conservative I2 EUR	LU2242191216	0.00%	08/05/2026
BlackRock Managed Idx Port Conservative I4 EUR	LU2485534999	0.00%	08/05/2026
BlackRock Managed Idx Port Conservative IndexInvest Balance EUR	LU1733247743	0.00%	08/05/2026
BlackRock Managed Idx Port Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	08/05/2026
BlackRock Managed Idx Port Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	08/05/2026
BlackRock Managed Index Portfolios Defensive A2 EUR	LU1241524617	0.00%	08/05/2026
BlackRock Managed Index Portfolios Defensive A2 GBP Hedged	LU1817852335	0.00%	08/05/2026
BlackRock Managed Index Portfolios Defensive A2 USD Hedged	LU1298142255	0.00%	08/05/2026
BlackRock Managed Index Portfolios Defensive A4 EUR	LU1273675238	0.00%	08/05/2026
BlackRock Managed Index Portfolios Defensive D2 CHF Hedged	LU1191062916	0.00%	08/05/2026
BlackRock Managed Index Portfolios Defensive D2 EUR	LU1304596254	0.00%	08/05/2026
BlackRock Managed Index Portfolios Defensive D2 GBP Hedged	LU1191062733	0.00%	08/05/2026
BlackRock Managed Index Portfolios Defensive D2 PLN Hedged	LU2490918633	0.00%	08/05/2026
BlackRock Managed Index Portfolios Defensive D2 USD Hedged	LU1282797684	0.00%	08/05/2026
BlackRock Managed Index Portfolios Defensive D5 EUR	LU1191062576	0.00%	08/05/2026
BlackRock Managed Index Portfolios Defensive D5 GBP Hedged	LU1191062659	0.00%	08/05/2026
BlackRock Managed Index Portfolios Defensive D5 USD Hedged	LU1241524963	0.00%	08/05/2026
BlackRock Managed Index Portfolios Defensive E2 EUR	LU2075911490	0.00%	08/05/2026
BlackRock Managed Index Portfolios Defensive I2 EUR	LU2242191133	0.00%	08/05/2026
BlackRock Managed Index Portfolios Defensive I2 USD	LU1811363677	0.00%	08/05/2026
BlackRock Managed Index Portfolios Defensive I4 EUR	LU2485535020	0.00%	08/05/2026
BlackRock Managed Index Portfolios Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	08/05/2026
BlackRock Managed Index Portfolios Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	08/05/2026
BlackRock Managed Index Portfolios Defensive Vermoegensanlage99 defensiv EUR	LU2490918807	0.00%	08/05/2026
BlackRock Managed Index Portfolios Defensive X2 EUR	LU1191062493	0.00%	08/05/2026
BlackRock Managed Index Portfolios Growth A2 EUR	LU1241524880	0.00%	08/05/2026
BlackRock Managed Index Portfolios Growth A2 GBP Hedged	LU1817852418	0.00%	08/05/2026
BlackRock Managed Index Portfolios Growth A2 USD	LU3285493956	0.00%	08/05/2026
BlackRock Managed Index Portfolios Growth A2 USD Hedged	LU1298145357	0.00%	08/05/2026
BlackRock Managed Index Portfolios Growth A4 EUR	LU1273675402	0.00%	08/05/2026
BlackRock Managed Index Portfolios Growth D2 CHF Hedged	LU1191063970	0.00%	08/05/2026
BlackRock Managed Index Portfolios Growth D2 EUR	LU1304596841	0.00%	08/05/2026
BlackRock Managed Index Portfolios Growth D2 GBP Hedged	LU1191063897	0.00%	08/05/2026
BlackRock Managed Index Portfolios Growth D2 PLN Hedged	LU2490918716	0.00%	08/05/2026
BlackRock Managed Index Portfolios Growth D2 USD Hedged	LU1282798732	0.00%	08/05/2026
BlackRock Managed Index Portfolios Growth D5 EUR	LU1191063541	0.00%	08/05/2026
BlackRock Managed Index Portfolios Growth D5 GBP Hedged	LU1191063624	0.00%	08/05/2026
BlackRock Managed Index Portfolios Growth D5 USD Hedged	LU1241525184	0.00%	08/05/2026
BlackRock Managed Index Portfolios Growth E2 EUR	LU2075911227	0.00%	08/05/2026
BlackRock Managed Index Portfolios Growth I2 EUR	LU2242191307	0.00%	08/05/2026
BlackRock Managed Index Portfolios Growth I2 USD Hedged	LU1811363834	0.00%	08/05/2026
BlackRock Managed Index Portfolios Growth I4 EUR	LU2485535293	0.00%	08/05/2026
BlackRock Managed Index Portfolios Growth IndexInvest Chance EUR	LU1733247211	0.00%	08/05/2026
BlackRock Managed Index Portfolios Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	08/05/2026
BlackRock Managed Index Portfolios Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	08/05/2026
BlackRock Managed Index Portfolios Growth X2 EUR	LU1191063467	0.00%	08/05/2026
BlackRock Managed Index Portfolios Moderate A2 EUR	LU1241524708	0.00%	08/05/2026
BlackRock Managed Index Portfolios Moderate A2 GBP Hedged	LU1817852509	0.00%	08/05/2026
BlackRock Managed Index Portfolios Moderate A2 USD	LU3285493873	0.00%	08/05/2026

BlackRock Managed Index Portfolios Moderate A2 USD Hedged	LU1298143493	0.00%	08/05/2026
BlackRock Managed Index Portfolios Moderate A4 EUR	LU1273675311	0.00%	08/05/2026
BlackRock Managed Index Portfolios Moderate D2 CHF Hedged	LU1191063384	0.00%	08/05/2026
BlackRock Managed Index Portfolios Moderate D2 EUR	LU1304596684	0.00%	08/05/2026
BlackRock Managed Index Portfolios Moderate D2 GBP Hedged	LU1191063202	0.00%	08/05/2026
BlackRock Managed Index Portfolios Moderate D2 USD Hedged	LU1282798062	0.00%	08/05/2026
BlackRock Managed Index Portfolios Moderate D5 EUR	LU1191063038	0.00%	08/05/2026
BlackRock Managed Index Portfolios Moderate D5 GBP Hedged	LU1191063111	0.00%	08/05/2026
BlackRock Managed Index Portfolios Moderate D5 USD Hedged	LU1241552002	0.00%	08/05/2026
BlackRock Managed Index Portfolios Moderate E2 EUR	LU2075911573	0.00%	08/05/2026
BlackRock Managed Index Portfolios Moderate I2 EUR	LU2242191489	0.00%	08/05/2026
BlackRock Managed Index Portfolios Moderate I2 USD Hedged	LU1811363750	0.00%	08/05/2026
BlackRock Managed Index Portfolios Moderate I4 EUR	LU1694209989	0.00%	08/05/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	08/05/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	08/05/2026
BlackRock Managed Index Portfolios Moderate Vermoegenstrategie Ausgewogen EUR	LU1911702535	0.00%	08/05/2026
BlackRock Managed Index Portfolios Moderate Vermoegenanlage99 progressiv EUR	LU2490919011	0.00%	08/05/2026
BlackRock Managed Index Portfolios Moderate X2 EUR	LU1191062907	0.00%	08/05/2026
BlackRock Managed Index Portfolios Moderate X2 GBP Hedged	LU1901862026	0.00%	08/05/2026
BlackRock Managed Index Portfolios Moderate X2 USD Hedged	LU1901862299	0.00%	08/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	08/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	08/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	08/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	08/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	08/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	08/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	08/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	08/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	08/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	08/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	08/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	08/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	08/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	08/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	08/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	08/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	08/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	08/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	08/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	08/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	08/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586624074	0.00%	08/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	08/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	08/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	08/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	08/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	08/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	08/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	08/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	08/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	08/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A12 EUR Hedged	LU2008562360	0.00%	08/05/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	08/05/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	08/05/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	08/05/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	08/05/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	08/05/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	08/05/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	08/05/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	08/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	08/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931233	0.00%	08/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	08/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	08/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	08/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	08/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	08/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	08/05/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	08/05/2026
BlackRock Systematic Style Factor Fund A2 EUR Hedged	LU1352906025	0.00%	08/05/2026
BlackRock Systematic Style Factor Fund A2 SEK Hedged	LU1609299281	0.00%	08/05/2026
BlackRock Systematic Style Factor Fund A2 USD	LU1352905993	0.00%	08/05/2026
BlackRock Systematic Style Factor Fund A4 EUR Hedged	LU1394254640	0.00%	08/05/2026
BlackRock Systematic Style Factor Fund A4 USD	LU1394251976	0.00%	08/05/2026
BlackRock Systematic Style Factor Fund D2 CHF Hedged	LU1640627169	0.00%	08/05/2026
BlackRock Systematic Style Factor Fund D2 EUR	LU1373035317	0.00%	08/05/2026
BlackRock Systematic Style Factor Fund D2 EUR Hedged	LU1352906298	0.00%	08/05/2026
BlackRock Systematic Style Factor Fund D2 GBP Hedged	LU1572169370	0.00%	08/05/2026
BlackRock Systematic Style Factor Fund D2 USD	LU1373035408	0.00%	08/05/2026
BlackRock Systematic Style Factor Fund E2 EUR	LU1373035150	0.00%	08/05/2026
BlackRock Systematic Style Factor Fund E2 EUR Hedged	LU1373035234	0.00%	08/05/2026
BlackRock Systematic Style Factor Fund I2 BRL (USD) Hedged	LU1718790519	0.00%	08/05/2026
BlackRock Systematic Style Factor Fund I2 CHF Hedged	LU1640627243	0.00%	08/05/2026
BlackRock Systematic Style Factor Fund I2 EUR Hedged	LU1352906538	0.00%	08/05/2026
BlackRock Systematic Style Factor Fund I2 GBP Hedged	LU1532729727	0.00%	08/05/2026
BlackRock Systematic Style Factor Fund I2 JPY Hedged	LU1484781551	0.00%	08/05/2026
BlackRock Systematic Style Factor Fund I2 USD	LU1640626609	0.00%	08/05/2026
BlackRock Systematic Style Factor Fund IPF2 CHF Hedged	LU1706559660	0.00%	08/05/2026
BlackRock Systematic Style Factor Fund IPF2 EUR Hedged	LU1469409517	0.00%	08/05/2026
BlackRock Systematic Style Factor Fund X2 AUD Hedged	LU1352906454	0.00%	08/05/2026
BlackRock Systematic Style Factor Fund X2 EUR Hedged	LU1781817777	0.00%	08/05/2026
BlackRock Systematic Style Factor Fund X2 GBP Hedged	LU1423753034	0.00%	08/05/2026
BlackRock Systematic Style Factor Fund X2 NZD Hedged	LU1485749367	0.00%	08/05/2026
BlackRock Systematic Style Factor Fund X2 USD	LU1352906371	0.00%	08/05/2026
BlackRock Systematic Style Factor Fund Z2 EUR Hedged	LU1363273480	0.00%	08/05/2026
BlackRock Systematic Style Factor Fund Z2 USD	LU1363273308	0.00%	08/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	08/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	08/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	08/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	08/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	08/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	08/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	08/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	08/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	08/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765524558	0.00%	08/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	08/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238085594	0.00%	08/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	08/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	08/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238088321	0.00%	08/05/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	08/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	08/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	08/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	08/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	08/05/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	08/05/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	08/05/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	08/05/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	08/05/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	08/05/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	08/05/2026
BlackRock Systematic World Equity E2 EUR	LU1278998491	0.00%	08/05/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	08/05/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	08/05/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	08/05/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	08/05/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	08/05/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	08/05/2026

BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	08/05/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	08/05/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	08/05/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	08/05/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	08/05/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	08/05/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	08/05/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	08/05/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495991976	0.00%	08/05/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	08/05/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	08/05/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	08/05/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1809491226	0.00%	08/05/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	08/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	14.35%	08/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	14.35%	08/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	14.35%	08/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	14.35%	08/05/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	14.35%	08/05/2026
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	14.35%	08/05/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	14.35%	08/05/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	14.35%	08/05/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	14.35%	08/05/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	14.35%	08/05/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	14.35%	08/05/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	14.35%	08/05/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	14.35%	08/05/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	14.35%	08/05/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	14.35%	08/05/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	14.35%	08/05/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	14.35%	08/05/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	14.35%	08/05/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	14.35%	08/05/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	14.35%	08/05/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	14.35%	08/05/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	14.35%	08/05/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	14.35%	08/05/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	14.35%	08/05/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	14.35%	08/05/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	14.35%	08/05/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	08/05/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	08/05/2026
BSF European Absolute Return Fund B26K S12 GBP Hedged	LU3074373336	0.00%	08/05/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	08/05/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	08/05/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	08/05/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	08/05/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	08/05/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	08/05/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	08/05/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	08/05/2026
BSF European Absolute Return Fund S2 EUR	LU1706659587	0.00%	08/05/2026
BSF European Absolute Return Fund S12 EUR	LU3295832011	0.00%	08/05/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	08/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	08/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	08/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114387776	0.00%	08/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114387859	0.00%	08/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	08/05/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	08/05/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	08/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	08/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	08/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	08/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	08/05/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	08/05/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	08/05/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	08/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	08/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	08/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	08/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	08/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	08/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	08/05/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	08/05/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	08/05/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	08/05/2026
BSF GLOBAL EVENT DRIVEN FD I A2 EUR Hedged	LU2125116769	0.00%	08/05/2026
BSF GLOBAL EVENT DRIVEN FD I A2 USD	LU1921562119	0.00%	08/05/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706659405	0.00%	08/05/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	08/05/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	08/05/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	08/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	08/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	08/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	08/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	08/05/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	08/05/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	08/05/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	08/05/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	08/05/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	08/05/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	08/05/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	08/05/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	08/05/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	08/05/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	08/05/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	08/05/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	08/05/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	08/05/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	08/05/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	08/05/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	08/05/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	08/05/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	08/05/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	08/05/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	08/05/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	08/05/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	08/05/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	08/05/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	08/05/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	08/05/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	08/05/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	08/05/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	08/05/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	08/05/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	08/05/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	08/05/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	08/05/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	08/05/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	08/05/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	08/05/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	08/05/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721381928	0.00%	08/05/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	15.54%	08/05/2026
European Select Strategies Fund A2 EUR	LU1271725100	15.54%	08/05/2026
European Select Strategies Fund A4 EUR	LU1308276598	15.54%	08/05/2026
European Select Strategies Fund A12 EUR	LU2008561982	15.54%	08/05/2026
European Select Strategies Fund D2 EUR	LU1271725365	15.54%	08/05/2026

European Select Strategies Fund D5 USD Hedged	LU1308276754	15.54%	08/05/2026
European Select Strategies Fund E2 EUR	LU1271725449	15.54%	08/05/2026
European Select Strategies Fund E5 EUR	LU1271725522	15.54%	08/05/2026
European Select Strategies Fund I2 EUR	LU1461867779	15.54%	08/05/2026
European Select Strategies Fund I4 EUR	LU1271725878	15.54%	08/05/2026
European Select Strategies Fund X2 EUR	LU1271725951	15.54%	08/05/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	08/05/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	08/05/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786390	0.00%	08/05/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786453	0.00%	08/05/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	08/05/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	08/05/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	08/05/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	08/05/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	08/05/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	11/05/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	11/05/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	11/05/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	11/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	11/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	11/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	11/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	11/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	11/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	11/05/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	11/05/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	11/05/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	11/05/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	11/05/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	11/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	11/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	11/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	11/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	11/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	11/05/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.16%	11/05/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.16%	11/05/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU2008561552	0.16%	11/05/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.16%	11/05/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.16%	11/05/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.16%	11/05/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572148941	0.16%	11/05/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.16%	11/05/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.16%	11/05/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.16%	11/05/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.16%	11/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	11/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	11/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	11/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	11/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	11/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	11/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	11/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	11/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	11/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	11/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	11/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	11/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	11/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	11/05/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	11/05/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	11/05/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	11/05/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	11/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	11/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	11/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	11/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	11/05/2026
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	11/05/2026
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	11/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	11/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	11/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	11/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	11/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	11/05/2026
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	11/05/2026
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	11/05/2026
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	11/05/2026
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	11/05/2026
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	11/05/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	11/05/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	11/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.70%	11/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 EUR Hedged	LU2008561719	7.70%	11/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 EUR Hedged	LU2008561800	7.70%	11/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.70%	11/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.70%	11/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.70%	11/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.70%	11/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.70%	11/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.70%	11/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.70%	11/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.70%	11/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.70%	11/05/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	31.12%	11/05/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	31.12%	11/05/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU2144626053	31.12%	11/05/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	31.12%	11/05/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	31.12%	11/05/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	31.12%	11/05/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	31.12%	11/05/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	31.12%	11/05/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	31.12%	11/05/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	31.12%	11/05/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	3.49%	11/05/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	3.49%	11/05/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU2026302278	3.49%	11/05/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	3.49%	11/05/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	3.49%	11/05/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	3.49%	11/05/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	3.49%	11/05/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	3.49%	11/05/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	3.49%	11/05/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	3.49%	11/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	1.73%	11/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	1.73%	11/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	1.73%	11/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	1.73%	11/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	1.73%	11/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	1.73%	11/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	1.73%	11/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	1.73%	11/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU058446532	7.00%	11/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	7.00%	11/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	7.00%	11/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	7.00%	11/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	7.00%	11/05/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	7.00%	11/05/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	7.00%	11/05/2026

BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	7.00%	11/05/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	7.00%	11/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	7.00%	11/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	7.00%	11/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	7.00%	11/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	7.00%	11/05/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	7.00%	11/05/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	7.00%	11/05/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534686	7.00%	11/05/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336594	7.00%	11/05/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	7.00%	11/05/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	7.00%	11/05/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU112992720	7.00%	11/05/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	7.00%	11/05/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	7.00%	11/05/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	7.00%	11/05/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	7.00%	11/05/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	7.00%	11/05/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	7.00%	11/05/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2256697620	3.04%	11/05/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2256698354	3.04%	11/05/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2256697893	3.04%	11/05/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2256697976	3.04%	11/05/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2256698198	3.04%	11/05/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2256698271	3.04%	11/05/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	3.04%	11/05/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	3.04%	11/05/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	11/05/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	11/05/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	11/05/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	11/05/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	11/05/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	11/05/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	11/05/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	11/05/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	11/05/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	11/05/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	11/05/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	11/05/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	11/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382820	0.00%	11/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	11/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	11/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	11/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	11/05/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	11/05/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	11/05/2026
BlackRock Managed Idx Port Conservative A2 EUR	LU1733247073	0.00%	11/05/2026
BlackRock Managed Idx Port Conservative A2 USD Hedged	LU1733247404	0.00%	11/05/2026
BlackRock Managed Idx Port Conservative A4 EUR	LU1733247156	0.00%	11/05/2026
BlackRock Managed Idx Port Conservative D2 EUR	LU1733247230	0.00%	11/05/2026
BlackRock Managed Idx Port Conservative D2 GBP Hedged	LU1733247586	0.00%	11/05/2026
BlackRock Managed Idx Port Conservative D2 USD Hedged	LU1733247669	0.00%	11/05/2026
BlackRock Managed Idx Port Conservative D5 EUR	LU1733247313	0.00%	11/05/2026
BlackRock Managed Idx Port Conservative E2 EUR	LU2075911144	0.00%	11/05/2026
BlackRock Managed Idx Port Conservative I4 EUR	LU2242191216	0.00%	11/05/2026
BlackRock Managed Idx Port Conservative IndexInvest Balance EUR	LU2485534999	0.00%	11/05/2026
BlackRock Managed Idx Port Conservative IndexInvest Moderat - Ausgewogen EUR	LU1733247743	0.00%	11/05/2026
BlackRock Managed Idx Port Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	11/05/2026
BlackRock Managed Idx Port Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	11/05/2026
BlackRock Managed Index Portfolios Defensive A2 EUR	LU1241524617	0.00%	11/05/2026
BlackRock Managed Index Portfolios Defensive A2 GBP Hedged	LU1817852335	0.00%	11/05/2026
BlackRock Managed Index Portfolios Defensive A2 USD Hedged	LU1298142255	0.00%	11/05/2026
BlackRock Managed Index Portfolios Defensive A4 EUR	LU1273675238	0.00%	11/05/2026
BlackRock Managed Index Portfolios Defensive D2 CHF Hedged	LU1191062816	0.00%	11/05/2026
BlackRock Managed Index Portfolios Defensive D2 EUR	LU1304596254	0.00%	11/05/2026
BlackRock Managed Index Portfolios Defensive D2 GBP Hedged	LU1191062733	0.00%	11/05/2026
BlackRock Managed Index Portfolios Defensive D2 PLN Hedged	LU2490918633	0.00%	11/05/2026
BlackRock Managed Index Portfolios Defensive D2 USD Hedged	LU1282797684	0.00%	11/05/2026
BlackRock Managed Index Portfolios Defensive D5 EUR	LU1191062576	0.00%	11/05/2026
BlackRock Managed Index Portfolios Defensive D5 GBP Hedged	LU1191062659	0.00%	11/05/2026
BlackRock Managed Index Portfolios Defensive D5 USD Hedged	LU1241524963	0.00%	11/05/2026
BlackRock Managed Index Portfolios Defensive E2 EUR	LU2075911490	0.00%	11/05/2026
BlackRock Managed Index Portfolios Defensive E2 USD	LU2242191133	0.00%	11/05/2026
BlackRock Managed Index Portfolios Defensive I2 USD	LU1811363877	0.00%	11/05/2026
BlackRock Managed Index Portfolios Defensive I4 EUR	LU2485535020	0.00%	11/05/2026
BlackRock Managed Index Portfolios Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	11/05/2026
BlackRock Managed Index Portfolios Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	11/05/2026
BlackRock Managed Index Portfolios Defensive Vermoegensanlage99 defensiv EUR	LU2490918807	0.00%	11/05/2026
BlackRock Managed Index Portfolios Defensive X2 EUR	LU1191062493	0.00%	11/05/2026
BlackRock Managed Index Portfolios Growth A2 EUR	LU1241524880	0.00%	11/05/2026
BlackRock Managed Index Portfolios Growth A2 GBP Hedged	LU1817852418	0.00%	11/05/2026
BlackRock Managed Index Portfolios Growth A2 USD	LU3285493956	0.00%	11/05/2026
BlackRock Managed Index Portfolios Growth A2 USD Hedged	LU1298145357	0.00%	11/05/2026
BlackRock Managed Index Portfolios Growth A4 EUR	LU1273675402	0.00%	11/05/2026
BlackRock Managed Index Portfolios Growth D2 CHF Hedged	LU1191063970	0.00%	11/05/2026
BlackRock Managed Index Portfolios Growth D2 EUR	LU1304596841	0.00%	11/05/2026
BlackRock Managed Index Portfolios Growth D2 GBP Hedged	LU1191063897	0.00%	11/05/2026
BlackRock Managed Index Portfolios Growth D2 PLN Hedged	LU2490918716	0.00%	11/05/2026
BlackRock Managed Index Portfolios Growth D2 USD Hedged	LU1282798732	0.00%	11/05/2026
BlackRock Managed Index Portfolios Growth D5 EUR	LU1191063541	0.00%	11/05/2026
BlackRock Managed Index Portfolios Growth D5 GBP Hedged	LU1191063624	0.00%	11/05/2026
BlackRock Managed Index Portfolios Growth D5 USD Hedged	LU1241525184	0.00%	11/05/2026
BlackRock Managed Index Portfolios Growth E2 EUR	LU2075911227	0.00%	11/05/2026
BlackRock Managed Index Portfolios Growth I2 EUR	LU2242191307	0.00%	11/05/2026
BlackRock Managed Index Portfolios Growth I2 USD Hedged	LU1811363834	0.00%	11/05/2026
BlackRock Managed Index Portfolios Growth I4 EUR	LU2485535293	0.00%	11/05/2026
BlackRock Managed Index Portfolios Growth IndexInvest Chance EUR	LU1733248121	0.00%	11/05/2026
BlackRock Managed Index Portfolios Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	11/05/2026
BlackRock Managed Index Portfolios Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	11/05/2026
BlackRock Managed Index Portfolios Growth X2 EUR	LU1191063467	0.00%	11/05/2026
BlackRock Managed Index Portfolios Moderate A2 EUR	LU1241524708	0.00%	11/05/2026
BlackRock Managed Index Portfolios Moderate A2 GBP Hedged	LU1817852509	0.00%	11/05/2026
BlackRock Managed Index Portfolios Moderate A2 USD	LU3285493873	0.00%	11/05/2026
BlackRock Managed Index Portfolios Moderate A2 USD Hedged	LU1298143493	0.00%	11/05/2026
BlackRock Managed Index Portfolios Moderate A4 EUR	LU1273675311	0.00%	11/05/2026
BlackRock Managed Index Portfolios Moderate D2 CHF Hedged	LU1191063384	0.00%	11/05/2026
BlackRock Managed Index Portfolios Moderate D2 EUR	LU1304596884	0.00%	11/05/2026
BlackRock Managed Index Portfolios Moderate D2 GBP Hedged	LU1191063202	0.00%	11/05/2026
BlackRock Managed Index Portfolios Moderate D2 USD Hedged	LU1282798062	0.00%	11/05/2026
BlackRock Managed Index Portfolios Moderate D5 EUR	LU1191063038	0.00%	11/05/2026
BlackRock Managed Index Portfolios Moderate D5 GBP Hedged	LU1191063111	0.00%	11/05/2026
BlackRock Managed Index Portfolios Moderate D5 USD Hedged	LU1241525002	0.00%	11/05/2026
BlackRock Managed Index Portfolios Moderate E2 EUR	LU2075911573	0.00%	11/05/2026
BlackRock Managed Index Portfolios Moderate I2 EUR	LU2242191489	0.00%	11/05/2026
BlackRock Managed Index Portfolios Moderate I2 USD Hedged	LU1811363750	0.00%	11/05/2026
BlackRock Managed Index Portfolios Moderate I4 EUR	LU1694209989	0.00%	11/05/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	11/05/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	11/05/2026
BlackRock Managed Index Portfolios Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	11/05/2026
BlackRock Managed Index Portfolios Moderate Vermoegensanlage99 progressiv EUR	LU2490919011	0.00%	11/05/2026
BlackRock Managed Index Portfolios Moderate X2 EUR	LU1191062907	0.00%	11/05/2026
BlackRock Managed Index Portfolios Moderate X2 GBP Hedged	LU1901862026	0.00%	11/05/2026
BlackRock Managed Index Portfolios Moderate X2 USD Hedged	LU1901862299	0.00%	11/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	11/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	11/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	11/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	11/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	11/05/2026

BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	11/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	11/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	11/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	11/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	11/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	11/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	11/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GGD Hedged	LU3225878993	0.00%	11/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	11/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	11/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	11/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	11/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	11/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	11/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	11/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	11/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	11/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	11/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	11/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	11/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	11/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	11/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	11/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	11/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	11/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	11/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A12 EUR Hedged	LU2008582360	0.00%	11/05/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	11/05/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	11/05/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	11/05/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	11/05/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	11/05/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	11/05/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	11/05/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	11/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	11/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	11/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	11/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	11/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	11/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	11/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	11/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	11/05/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	11/05/2026
BlackRock Systematic Style Factor Fund A2 EUR Hedged	LU1352906025	0.00%	11/05/2026
BlackRock Systematic Style Factor Fund A2 SEK Hedged	LU1609299281	0.00%	11/05/2026
BlackRock Systematic Style Factor Fund A2 USD	LU1352905993	0.00%	11/05/2026
BlackRock Systematic Style Factor Fund A4 EUR Hedged	LU1394254640	0.00%	11/05/2026
BlackRock Systematic Style Factor Fund A4 USD	LU1394251976	0.00%	11/05/2026
BlackRock Systematic Style Factor Fund D2 CHF Hedged	LU1640627169	0.00%	11/05/2026
BlackRock Systematic Style Factor Fund D2 EUR	LU1373035317	0.00%	11/05/2026
BlackRock Systematic Style Factor Fund D2 EUR Hedged	LU1352906298	0.00%	11/05/2026
BlackRock Systematic Style Factor Fund D2 GBP Hedged	LU1572169370	0.00%	11/05/2026
BlackRock Systematic Style Factor Fund D2 USD	LU1373035408	0.00%	11/05/2026
BlackRock Systematic Style Factor Fund E2 EUR	LU1373035150	0.00%	11/05/2026
BlackRock Systematic Style Factor Fund E2 EUR Hedged	LU1373035234	0.00%	11/05/2026
BlackRock Systematic Style Factor Fund I2 BRL (USD) Hedged	LU1718790519	0.00%	11/05/2026
BlackRock Systematic Style Factor Fund I2 CHF Hedged	LU1640627243	0.00%	11/05/2026
BlackRock Systematic Style Factor Fund I2 EUR Hedged	LU1352906538	0.00%	11/05/2026
BlackRock Systematic Style Factor Fund I2 GBP Hedged	LU1532729727	0.00%	11/05/2026
BlackRock Systematic Style Factor Fund I2 JPY Hedged	LU1484781551	0.00%	11/05/2026
BlackRock Systematic Style Factor Fund I2 USD	LU1640626609	0.00%	11/05/2026
BlackRock Systematic Style Factor Fund IPF2 CHF Hedged	LU1706559660	0.00%	11/05/2026
BlackRock Systematic Style Factor Fund IPF2 EUR Hedged	LU1469409517	0.00%	11/05/2026
BlackRock Systematic Style Factor Fund X2 AUD Hedged	LU1352906454	0.00%	11/05/2026
BlackRock Systematic Style Factor Fund X2 EUR Hedged	LU1781817777	0.00%	11/05/2026
BlackRock Systematic Style Factor Fund X2 GBP Hedged	LU1423753034	0.00%	11/05/2026
BlackRock Systematic Style Factor Fund X2 NZD Hedged	LU1485749367	0.00%	11/05/2026
BlackRock Systematic Style Factor Fund X2 USD	LU1352906371	0.00%	11/05/2026
BlackRock Systematic Style Factor Fund Z2 EUR Hedged	LU1363273480	0.00%	11/05/2026
BlackRock Systematic Style Factor Fund Z2 USD	LU1363273308	0.00%	11/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU084974975	0.00%	11/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	11/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	11/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	11/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	11/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	11/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	11/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	11/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	11/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	11/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	11/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	11/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	11/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	11/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	11/05/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	11/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	11/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	11/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	11/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	11/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU2649166316	0.00%	11/05/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	11/05/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	11/05/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	11/05/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	11/05/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	11/05/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	11/05/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	11/05/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	11/05/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	11/05/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	11/05/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	11/05/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	11/05/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	11/05/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	11/05/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430586449	0.00%	11/05/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	11/05/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	11/05/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	11/05/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	11/05/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	11/05/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	11/05/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	11/05/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	11/05/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	11/05/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	11/05/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	11/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	14.26%	11/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	14.26%	11/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	14.26%	11/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	14.26%	11/05/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072451747	14.26%	11/05/2026
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008581636	14.26%	11/05/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	14.26%	11/05/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	14.26%	11/05/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	14.26%	11/05/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	14.26%	11/05/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	14.26%	11/05/2026

BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	14.26%	11/05/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	14.26%	11/05/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	14.26%	11/05/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	14.26%	11/05/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	14.26%	11/05/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	14.26%	11/05/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	14.26%	11/05/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	14.26%	11/05/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	14.26%	11/05/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU172983367	14.26%	11/05/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	14.26%	11/05/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	14.26%	11/05/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	14.26%	11/05/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	14.26%	11/05/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	14.26%	11/05/2026
BSF European Absolute Return Fund A2 EUR	LU041704413	0.00%	11/05/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	11/05/2026
BSF European Absolute Return Fund B2K SI2 GBP Hedged	LU3074373336	0.00%	11/05/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	11/05/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	11/05/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	11/05/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	11/05/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	11/05/2026
BSF European Absolute Return Fund E2 EUR	LU0414665894	0.00%	11/05/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	11/05/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	11/05/2026
BSF European Absolute Return Fund S2 EUR	LU1706559687	0.00%	11/05/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	11/05/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	11/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	11/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	11/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	11/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	11/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	11/05/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	11/05/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	11/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	11/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	11/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	11/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	11/05/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215696471	0.00%	11/05/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278628657	0.00%	11/05/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278828574	0.00%	11/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	11/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	11/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	11/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	11/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	11/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	11/05/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	11/05/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	11/05/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	11/05/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	11/05/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	11/05/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	11/05/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	11/05/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	11/05/2026
BSF GLOBAL EVENT DRIVEN FD X2 EUR Hedged	LU1264793958	0.00%	11/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341486644	0.00%	11/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	11/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	11/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	11/05/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	11/05/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	11/05/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	11/05/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	11/05/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	11/05/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	11/05/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	11/05/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	11/05/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	11/05/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	11/05/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	11/05/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	11/05/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	11/05/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	11/05/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	11/05/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	11/05/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	11/05/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	11/05/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	11/05/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	11/05/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	11/05/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	11/05/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	11/05/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	11/05/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	11/05/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	11/05/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	11/05/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	11/05/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	11/05/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	11/05/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	11/05/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	11/05/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	11/05/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	11/05/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	11/05/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	11/05/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	11/05/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	15.53%	11/05/2026
European Select Strategies Fund A2 EUR	LU1271725100	15.53%	11/05/2026
European Select Strategies Fund A4 EUR	LU1308276598	15.53%	11/05/2026
European Select Strategies Fund AI2 EUR	LU2008561982	15.53%	11/05/2026
European Select Strategies Fund D2 EUR	LU1271725365	15.53%	11/05/2026
European Select Strategies Fund D6 USD Hedged	LU1308276754	15.53%	11/05/2026
European Select Strategies Fund E2 EUR	LU1271725449	15.53%	11/05/2026
European Select Strategies Fund E5 EUR	LU1271725522	15.53%	11/05/2026
European Select Strategies Fund I2 EUR	LU1461867779	15.53%	11/05/2026
European Select Strategies Fund I4 EUR	LU1271725878	15.53%	11/05/2026
European Select Strategies Fund X2 EUR	LU1271725951	15.53%	11/05/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	11/05/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	11/05/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	11/05/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	11/05/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	11/05/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	11/05/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	11/05/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	11/05/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	11/05/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	12/05/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	12/05/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	12/05/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	12/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	12/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	12/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	12/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	12/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	12/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	12/05/2026

BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	12/05/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	12/05/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	12/05/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	12/05/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	12/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	12/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	12/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	12/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	12/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	12/05/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.08%	12/05/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.08%	12/05/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU2008561552	0.08%	12/05/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.08%	12/05/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.08%	12/05/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.08%	12/05/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.08%	12/05/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.08%	12/05/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.08%	12/05/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.08%	12/05/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.08%	12/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	12/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	12/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	12/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	12/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	12/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	12/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	12/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	12/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	12/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	12/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	12/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	12/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	12/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	12/05/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	12/05/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	12/05/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	12/05/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	12/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	12/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	12/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	12/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	12/05/2026
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	12/05/2026
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	12/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	12/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	12/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	12/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	12/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	12/05/2026
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	12/05/2026
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	12/05/2026
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	12/05/2026
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	12/05/2026
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	12/05/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	12/05/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	12/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.65%	12/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 EUR Hedged	LU2008561719	7.65%	12/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund A5 EUR Hedged	LU2008561800	7.65%	12/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.65%	12/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.65%	12/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.65%	12/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.65%	12/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.65%	12/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.65%	12/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.65%	12/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.65%	12/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.65%	12/05/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435396634	31.17%	12/05/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	31.17%	12/05/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU2144626053	31.17%	12/05/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	31.17%	12/05/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	31.17%	12/05/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	31.17%	12/05/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435398012	31.17%	12/05/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	31.17%	12/05/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	31.17%	12/05/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU2525720749	31.17%	12/05/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	3.49%	12/05/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	3.49%	12/05/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU2026302278	3.49%	12/05/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	3.49%	12/05/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	3.49%	12/05/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	3.49%	12/05/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	3.49%	12/05/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	3.49%	12/05/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	3.49%	12/05/2026
BlackRock ESG Euro Corporate Bond Fund Z2 EUR	LU2525720822	3.49%	12/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	1.73%	12/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	1.73%	12/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU205448746	1.73%	12/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	1.73%	12/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	1.73%	12/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	1.73%	12/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	1.73%	12/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	1.73%	12/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	6.69%	12/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	6.69%	12/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	6.69%	12/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	6.69%	12/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	6.69%	12/05/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	6.69%	12/05/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	6.69%	12/05/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	6.69%	12/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU2009522287	6.69%	12/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	6.69%	12/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	6.69%	12/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	6.69%	12/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	6.69%	12/05/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	6.69%	12/05/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	6.69%	12/05/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	6.69%	12/05/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	6.69%	12/05/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	6.69%	12/05/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	6.69%	12/05/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	6.69%	12/05/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	6.69%	12/05/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	6.69%	12/05/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	6.69%	12/05/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	6.69%	12/05/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	6.69%	12/05/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	6.69%	12/05/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697820	3.04%	12/05/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255698354	3.04%	12/05/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	3.04%	12/05/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	3.04%	12/05/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	3.04%	12/05/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	3.04%	12/05/2026

BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	3.04%	12/05/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	3.04%	12/05/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	12/05/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	12/05/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	12/05/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	12/05/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	12/05/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	12/05/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1056430668	0.00%	12/05/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	12/05/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	12/05/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	12/05/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	12/05/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	12/05/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	12/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	12/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	12/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	12/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	12/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	12/05/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	12/05/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	12/05/2026
BlackRock Managed Idx Port Conservative A2 EUR	LU1733247073	0.00%	12/05/2026
BlackRock Managed Idx Port Conservative A2 USD Hedged	LU1733247404	0.00%	12/05/2026
BlackRock Managed Idx Port Conservative A4 EUR	LU1733247156	0.00%	12/05/2026
BlackRock Managed Idx Port Conservative D2 EUR	LU1733247230	0.00%	12/05/2026
BlackRock Managed Idx Port Conservative D2 GBP Hedged	LU1733247586	0.00%	12/05/2026
BlackRock Managed Idx Port Conservative D2 USD Hedged	LU1733247669	0.00%	12/05/2026
BlackRock Managed Idx Port Conservative D5 EUR	LU1733247313	0.00%	12/05/2026
BlackRock Managed Idx Port Conservative E2 EUR	LU2075911144	0.00%	12/05/2026
BlackRock Managed Idx Port Conservative I2 EUR	LU2242191216	0.00%	12/05/2026
BlackRock Managed Idx Port Conservative I4 EUR	LU2485534999	0.00%	12/05/2026
BlackRock Managed Idx Port Conservative IndexInvest Balance EUR	LU1733247743	0.00%	12/05/2026
BlackRock Managed Idx Port Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	12/05/2026
BlackRock Managed Idx Port Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	12/05/2026
BlackRock Managed Index Portfolios Defensive A2 EUR	LU1241524617	0.00%	12/05/2026
BlackRock Managed Index Portfolios Defensive A2 GBP Hedged	LU1817852335	0.00%	12/05/2026
BlackRock Managed Index Portfolios Defensive A2 USD Hedged	LU1298142255	0.00%	12/05/2026
BlackRock Managed Index Portfolios Defensive A4 EUR	LU1273675238	0.00%	12/05/2026
BlackRock Managed Index Portfolios Defensive D2 CHF Hedged	LU1191062816	0.00%	12/05/2026
BlackRock Managed Index Portfolios Defensive D2 EUR	LU1304596254	0.00%	12/05/2026
BlackRock Managed Index Portfolios Defensive D2 GBP Hedged	LU1191062733	0.00%	12/05/2026
BlackRock Managed Index Portfolios Defensive D2 PLN Hedged	LU2490918633	0.00%	12/05/2026
BlackRock Managed Index Portfolios Defensive D2 USD Hedged	LU1282797684	0.00%	12/05/2026
BlackRock Managed Index Portfolios Defensive D5 EUR	LU1191062576	0.00%	12/05/2026
BlackRock Managed Index Portfolios Defensive D5 GBP Hedged	LU1191062659	0.00%	12/05/2026
BlackRock Managed Index Portfolios Defensive D5 USD Hedged	LU1241524963	0.00%	12/05/2026
BlackRock Managed Index Portfolios Defensive E2 EUR	LU2075911490	0.00%	12/05/2026
BlackRock Managed Index Portfolios Defensive I2 EUR	LU2242191133	0.00%	12/05/2026
BlackRock Managed Index Portfolios Defensive I2 USD	LU1811363677	0.00%	12/05/2026
BlackRock Managed Index Portfolios Defensive I4 EUR	LU2485535020	0.00%	12/05/2026
BlackRock Managed Index Portfolios Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	12/05/2026
BlackRock Managed Index Portfolios Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	12/05/2026
BlackRock Managed Index Portfolios Defensive Vermoegensanlage99 defensiv EUR	LU2490918807	0.00%	12/05/2026
BlackRock Managed Index Portfolios Defensive X2 EUR	LU1191062493	0.00%	12/05/2026
BlackRock Managed Index Portfolios Growth A2 EUR	LU1241524880	0.00%	12/05/2026
BlackRock Managed Index Portfolios Growth A2 GBP Hedged	LU1817852418	0.00%	12/05/2026
BlackRock Managed Index Portfolios Growth A2 USD	LU3285493956	0.00%	12/05/2026
BlackRock Managed Index Portfolios Growth A2 USD Hedged	LU1298145357	0.00%	12/05/2026
BlackRock Managed Index Portfolios Growth A4 EUR	LU1273675402	0.00%	12/05/2026
BlackRock Managed Index Portfolios Growth D2 CHF Hedged	LU1191063970	0.00%	12/05/2026
BlackRock Managed Index Portfolios Growth D2 EUR	LU1304596841	0.00%	12/05/2026
BlackRock Managed Index Portfolios Growth D2 GBP Hedged	LU1191063897	0.00%	12/05/2026
BlackRock Managed Index Portfolios Growth D2 PLN Hedged	LU2490918716	0.00%	12/05/2026
BlackRock Managed Index Portfolios Growth D2 USD Hedged	LU1282798732	0.00%	12/05/2026
BlackRock Managed Index Portfolios Growth D5 EUR	LU1191063541	0.00%	12/05/2026
BlackRock Managed Index Portfolios Growth D5 GBP Hedged	LU1191063624	0.00%	12/05/2026
BlackRock Managed Index Portfolios Growth D5 USD Hedged	LU1241525184	0.00%	12/05/2026
BlackRock Managed Index Portfolios Growth E2 EUR	LU2075911227	0.00%	12/05/2026
BlackRock Managed Index Portfolios Growth I2 EUR	LU2242191307	0.00%	12/05/2026
BlackRock Managed Index Portfolios Growth I2 USD Hedged	LU1811363834	0.00%	12/05/2026
BlackRock Managed Index Portfolios Growth I4 EUR	LU2485535293	0.00%	12/05/2026
BlackRock Managed Index Portfolios Growth IndexInvest Chance EUR	LU1733248121	0.00%	12/05/2026
BlackRock Managed Index Portfolios Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	12/05/2026
BlackRock Managed Index Portfolios Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	12/05/2026
BlackRock Managed Index Portfolios Growth X2 EUR	LU1191063467	0.00%	12/05/2026
BlackRock Managed Index Portfolios Moderate A2 EUR	LU1241524708	0.00%	12/05/2026
BlackRock Managed Index Portfolios Moderate A2 GBP Hedged	LU1817852509	0.00%	12/05/2026
BlackRock Managed Index Portfolios Moderate A2 USD	LU3285493873	0.00%	12/05/2026
BlackRock Managed Index Portfolios Moderate A2 USD Hedged	LU1298143493	0.00%	12/05/2026
BlackRock Managed Index Portfolios Moderate A4 EUR	LU1273675311	0.00%	12/05/2026
BlackRock Managed Index Portfolios Moderate D2 CHF Hedged	LU1191063384	0.00%	12/05/2026
BlackRock Managed Index Portfolios Moderate D2 EUR	LU1304596684	0.00%	12/05/2026
BlackRock Managed Index Portfolios Moderate D2 GBP Hedged	LU1191063202	0.00%	12/05/2026
BlackRock Managed Index Portfolios Moderate D2 USD Hedged	LU1282798062	0.00%	12/05/2026
BlackRock Managed Index Portfolios Moderate D5 EUR	LU1191063038	0.00%	12/05/2026
BlackRock Managed Index Portfolios Moderate D5 GBP Hedged	LU1191063111	0.00%	12/05/2026
BlackRock Managed Index Portfolios Moderate D5 USD Hedged	LU1241525002	0.00%	12/05/2026
BlackRock Managed Index Portfolios Moderate E2 EUR	LU2075911573	0.00%	12/05/2026
BlackRock Managed Index Portfolios Moderate I2 EUR	LU2242191489	0.00%	12/05/2026
BlackRock Managed Index Portfolios Moderate I2 USD Hedged	LU1811363750	0.00%	12/05/2026
BlackRock Managed Index Portfolios Moderate I4 EUR	LU1694209989	0.00%	12/05/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	12/05/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	12/05/2026
BlackRock Managed Index Portfolios Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	12/05/2026
BlackRock Managed Index Portfolios Moderate Vermoegensanlage99 progressiv EUR	LU2490919011	0.00%	12/05/2026
BlackRock Managed Index Portfolios Moderate X2 EUR	LU1191062907	0.00%	12/05/2026
BlackRock Managed Index Portfolios Moderate X2 GBP Hedged	LU1901862026	0.00%	12/05/2026
BlackRock Managed Index Portfolios Moderate X2 USD Hedged	LU1901862299	0.00%	12/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	12/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	12/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	12/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	12/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	12/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	12/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	12/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	12/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	12/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	12/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	12/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	12/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	12/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	12/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	12/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	12/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	12/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	12/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	12/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	12/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	12/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	12/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	12/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	12/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	12/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	12/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	12/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	12/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	12/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	12/05/2026

BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	12/05/2026
BlackRock Systematic Global Equity Absolute Return Fund AI2 EUR Hedged	LU2008562360	0.00%	12/05/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	12/05/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	12/05/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	12/05/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	12/05/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	12/05/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	12/05/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	12/05/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU15169051292	0.00%	12/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	12/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	12/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	12/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	12/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	12/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	12/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	12/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	12/05/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	12/05/2026
BlackRock Systematic Style Factor Fund A2 EUR Hedged	LU1352906025	0.00%	12/05/2026
BlackRock Systematic Style Factor Fund A2 SEK Hedged	LU1609299281	0.00%	12/05/2026
BlackRock Systematic Style Factor Fund A2 USD	LU1352905993	0.00%	12/05/2026
BlackRock Systematic Style Factor Fund A4 EUR Hedged	LU1394254640	0.00%	12/05/2026
BlackRock Systematic Style Factor Fund A4 USD	LU1394251976	0.00%	12/05/2026
BlackRock Systematic Style Factor Fund D2 CHF Hedged	LU1640627169	0.00%	12/05/2026
BlackRock Systematic Style Factor Fund D2 EUR	LU1373035317	0.00%	12/05/2026
BlackRock Systematic Style Factor Fund D2 EUR Hedged	LU1352906298	0.00%	12/05/2026
BlackRock Systematic Style Factor Fund D2 GBP Hedged	LU1572169370	0.00%	12/05/2026
BlackRock Systematic Style Factor Fund D2 USD	LU1373035408	0.00%	12/05/2026
BlackRock Systematic Style Factor Fund E2 EUR	LU1373035150	0.00%	12/05/2026
BlackRock Systematic Style Factor Fund E2 EUR Hedged	LU1373035234	0.00%	12/05/2026
BlackRock Systematic Style Factor Fund I2 BRL (USD) Hedged	LU1718790519	0.00%	12/05/2026
BlackRock Systematic Style Factor Fund I2 CHF Hedged	LU1640627243	0.00%	12/05/2026
BlackRock Systematic Style Factor Fund I2 EUR Hedged	LU1352906538	0.00%	12/05/2026
BlackRock Systematic Style Factor Fund I2 GBP Hedged	LU1532729727	0.00%	12/05/2026
BlackRock Systematic Style Factor Fund I2 JPY Hedged	LU1484781551	0.00%	12/05/2026
BlackRock Systematic Style Factor Fund I2 USD	LU1640626609	0.00%	12/05/2026
BlackRock Systematic Style Factor Fund IPF2 CHF Hedged	LU1706559660	0.00%	12/05/2026
BlackRock Systematic Style Factor Fund IPF2 EUR Hedged	LU1469409517	0.00%	12/05/2026
BlackRock Systematic Style Factor Fund X2 AUD Hedged	LU1352906454	0.00%	12/05/2026
BlackRock Systematic Style Factor Fund X2 EUR Hedged	LU1781817777	0.00%	12/05/2026
BlackRock Systematic Style Factor Fund X2 GBP Hedged	LU1423753034	0.00%	12/05/2026
BlackRock Systematic Style Factor Fund X2 NZD Hedged	LU1485749367	0.00%	12/05/2026
BlackRock Systematic Style Factor Fund X2 USD	LU1352906371	0.00%	12/05/2026
BlackRock Systematic Style Factor Fund Z2 EUR Hedged	LU1363273480	0.00%	12/05/2026
BlackRock Systematic Style Factor Fund Z2 USD	LU1363273308	0.00%	12/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	12/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	12/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	12/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	12/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	12/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	12/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	12/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	12/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	12/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	12/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	12/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU123808594	0.00%	12/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	12/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	12/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238088321	0.00%	12/05/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	12/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	12/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	12/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	12/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	12/05/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	12/05/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	12/05/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	12/05/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	12/05/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	12/05/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	12/05/2026
BlackRock Systematic World Equity E2 EUR	LU1278929491	0.00%	12/05/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	12/05/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	12/05/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	12/05/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	12/05/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	12/05/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	12/05/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	12/05/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	12/05/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	12/05/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	12/05/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	12/05/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	12/05/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	12/05/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	12/05/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	12/05/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	12/05/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	12/05/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	12/05/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1806491226	0.00%	12/05/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	12/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	12.67%	12/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	12.67%	12/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	12.67%	12/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	12.67%	12/05/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	12.67%	12/05/2026
BSF EMER MKTS FLEXI DYN BD FD AI2 EUR Hedged	LU2008561636	12.67%	12/05/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	12.67%	12/05/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	12.67%	12/05/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	12.67%	12/05/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	12.67%	12/05/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	12.67%	12/05/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	12.67%	12/05/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	12.67%	12/05/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276871	12.67%	12/05/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	12.67%	12/05/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	12.67%	12/05/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	12.67%	12/05/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	12.67%	12/05/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	12.67%	12/05/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	12.67%	12/05/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	12.67%	12/05/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	12.67%	12/05/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	12.67%	12/05/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	12.67%	12/05/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	12.67%	12/05/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	12.67%	12/05/2026
BSF European Absolute Return Fund A2 EUR	LU0041704413	0.00%	12/05/2026
BSF European Absolute Return Fund A4 EUR	LU0041466857	0.00%	12/05/2026
BSF European Absolute Return Fund B26K S12 GBP Hedged	LU3074373336	0.00%	12/05/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU1074989732	0.00%	12/05/2026
BSF European Absolute Return Fund D2 EUR	LU00414666189	0.00%	12/05/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	12/05/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	12/05/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	12/05/2026
BSF European Absolute Return Fund E2 EUR	LU00414665884	0.00%	12/05/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	12/05/2026

BSF European Absolute Return Fund I2 GBP Hedged	LU264174960	0.00%	12/05/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	12/05/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	12/05/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	12/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	12/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	12/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	12/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	12/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620983	0.00%	12/05/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	12/05/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	12/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	12/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	12/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	12/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	12/05/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	12/05/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	12/05/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	12/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	12/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	12/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	12/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	12/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	12/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	12/05/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	12/05/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	12/05/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	12/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU2125116789	0.00%	12/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1921562119	0.00%	12/05/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	12/05/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	12/05/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	12/05/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	12/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	12/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	12/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	12/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	12/05/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	12/05/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	12/05/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	12/05/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	12/05/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	12/05/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	12/05/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	12/05/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	12/05/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	12/05/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	12/05/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	12/05/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	12/05/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	12/05/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	12/05/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	12/05/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	12/05/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	12/05/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	12/05/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	12/05/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	12/05/2026
BSF Global Real Assets Sec Fd D3 CHF Hedged	LU2364470067	0.00%	12/05/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	12/05/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	12/05/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	12/05/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	12/05/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	12/05/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	12/05/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	12/05/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	12/05/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	12/05/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	12/05/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	12/05/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	12/05/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	12/05/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	12/05/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	12/05/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	12/05/2026
European Select Strategies Fund A2 CZK Hedged	LU1433616993	15.56%	12/05/2026
European Select Strategies Fund A2 EUR	LU1271725100	15.56%	12/05/2026
European Select Strategies Fund A4 EUR	LU1308276598	15.56%	12/05/2026
European Select Strategies Fund A12 EUR	LU2008561982	15.56%	12/05/2026
European Select Strategies Fund D2 EUR	LU1271726365	15.56%	12/05/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	15.56%	12/05/2026
European Select Strategies Fund E2 EUR	LU1271725449	15.56%	12/05/2026
European Select Strategies Fund E5 EUR	LU1271725522	15.56%	12/05/2026
European Select Strategies Fund I2 EUR	LU1461867779	15.56%	12/05/2026
European Select Strategies Fund I4 EUR	LU1271725878	15.56%	12/05/2026
European Select Strategies Fund X2 EUR	LU1271725951	15.56%	12/05/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	12/05/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	12/05/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	12/05/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	12/05/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	12/05/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	12/05/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	12/05/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	12/05/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	12/05/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	13/05/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	13/05/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	13/05/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	13/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	13/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	13/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	13/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	13/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	13/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	13/05/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	13/05/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	13/05/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	13/05/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	13/05/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	13/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	13/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	13/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	13/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	13/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	13/05/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.08%	13/05/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.08%	13/05/2026
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008561552	0.08%	13/05/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.08%	13/05/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.08%	13/05/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.08%	13/05/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.08%	13/05/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.08%	13/05/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871619234	0.08%	13/05/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.08%	13/05/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.08%	13/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	13/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	13/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	13/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	13/05/2026

BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	13/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	13/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	13/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	13/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	13/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219530	0.00%	13/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861219290	0.00%	13/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218300	0.00%	13/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 JPY Hedged	LU2413649091	0.00%	13/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219886	0.00%	13/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU2066748497	0.00%	13/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1884804383	0.00%	13/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2379649341	0.00%	13/05/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	13/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219456	0.00%	13/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861219027	0.00%	13/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218219	0.00%	13/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219704	0.00%	13/05/2026
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	13/05/2026
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	13/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	13/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	13/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	13/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	13/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	13/05/2026
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956946	0.00%	13/05/2026
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	13/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1992117652	0.00%	13/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1946828917	0.00%	13/05/2026
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	13/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1715605942	0.00%	13/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1289970243	0.00%	13/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.65%	13/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.65%	13/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.65%	13/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.65%	13/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.65%	13/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.65%	13/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.65%	13/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.65%	13/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.65%	13/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560320	7.65%	13/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU2548888341	7.65%	13/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.65%	13/05/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	31.40%	13/05/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	31.40%	13/05/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	31.40%	13/05/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	31.40%	13/05/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	31.40%	13/05/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	31.40%	13/05/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	31.40%	13/05/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	31.40%	13/05/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	31.40%	13/05/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	31.40%	13/05/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	0.68%	13/05/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	0.68%	13/05/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	0.68%	13/05/2026
BlackRock ESG Euro Corporate Bond Fund D3 EUR	LU1908247130	0.68%	13/05/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	0.68%	13/05/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	0.68%	13/05/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	0.68%	13/05/2026
BlackRock ESG Euro Corporate Bond Fund D2 SEK Hedged	LU2384697673	0.68%	13/05/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	0.68%	13/05/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	0.68%	13/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	1.73%	13/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	1.73%	13/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	1.73%	13/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	1.73%	13/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	1.73%	13/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	1.73%	13/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	1.73%	13/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	1.73%	13/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	6.85%	13/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	6.85%	13/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200849038	6.85%	13/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	6.85%	13/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	6.85%	13/05/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	6.85%	13/05/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	6.85%	13/05/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	6.85%	13/05/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	6.85%	13/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	6.85%	13/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	6.85%	13/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	6.85%	13/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	6.85%	13/05/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	6.85%	13/05/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	6.85%	13/05/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	6.85%	13/05/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336994	6.85%	13/05/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336177	6.85%	13/05/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	6.85%	13/05/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	6.85%	13/05/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	6.85%	13/05/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	6.85%	13/05/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	6.85%	13/05/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	6.85%	13/05/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	6.85%	13/05/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	6.85%	13/05/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	3.04%	13/05/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	3.04%	13/05/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	3.04%	13/05/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	3.04%	13/05/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	3.04%	13/05/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	3.04%	13/05/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	3.04%	13/05/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	3.04%	13/05/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313623228	0.00%	13/05/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	13/05/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	13/05/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	13/05/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	13/05/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	13/05/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	13/05/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	13/05/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	13/05/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	13/05/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	13/05/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	13/05/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	13/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	13/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	13/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	13/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	13/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	13/05/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	13/05/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	13/05/2026
BlackRock Managed Idx Port Conservative A2 EUR	LU1733247073	0.00%	13/05/2026
BlackRock Managed Idx Port Conservative A2 USD Hedged	LU1733247404	0.00%	13/05/2026
BlackRock Managed Idx Port Conservative A4 EUR	LU1733247156	0.00%	13/05/2026

BlackRock Managed Idx Port Conservative D2 EUR	LU1733247230	0.00%	13/05/2026
BlackRock Managed Idx Port Conservative D2 GBP Hedged	LU1733247586	0.00%	13/05/2026
BlackRock Managed Idx Port Conservative D2 USD Hedged	LU1733247669	0.00%	13/05/2026
BlackRock Managed Idx Port Conservative D5 EUR	LU1733247313	0.00%	13/05/2026
BlackRock Managed Idx Port Conservative E2 EUR	LU2075911144	0.00%	13/05/2026
BlackRock Managed Idx Port Conservative E2 EUR	LU2242191216	0.00%	13/05/2026
BlackRock Managed Idx Port Conservative I4 EUR	LU2485534999	0.00%	13/05/2026
BlackRock Managed Idx Port Conservative IndexInvest Balance EUR	LU1733247743	0.00%	13/05/2026
BlackRock Managed Idx Port Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701580	0.00%	13/05/2026
BlackRock Managed Idx Port Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	13/05/2026
BlackRock Managed Index Portfolios Defensive A2 EUR	LU1241524617	0.00%	13/05/2026
BlackRock Managed Index Portfolios Defensive A2 GBP Hedged	LU1817852335	0.00%	13/05/2026
BlackRock Managed Index Portfolios Defensive A2 USD Hedged	LU1298142255	0.00%	13/05/2026
BlackRock Managed Index Portfolios Defensive A4 EUR	LU1273675238	0.00%	13/05/2026
BlackRock Managed Index Portfolios Defensive D2 CHF Hedged	LU1191062816	0.00%	13/05/2026
BlackRock Managed Index Portfolios Defensive D2 EUR	LU1304596254	0.00%	13/05/2026
BlackRock Managed Index Portfolios Defensive D2 GBP Hedged	LU1191062733	0.00%	13/05/2026
BlackRock Managed Index Portfolios Defensive D2 PLN Hedged	LU2490918633	0.00%	13/05/2026
BlackRock Managed Index Portfolios Defensive D2 USD Hedged	LU1282797684	0.00%	13/05/2026
BlackRock Managed Index Portfolios Defensive D5 EUR	LU1191062576	0.00%	13/05/2026
BlackRock Managed Index Portfolios Defensive D5 GBP Hedged	LU1191062659	0.00%	13/05/2026
BlackRock Managed Index Portfolios Defensive D5 USD Hedged	LU1241524963	0.00%	13/05/2026
BlackRock Managed Index Portfolios Defensive E2 EUR	LU2075911490	0.00%	13/05/2026
BlackRock Managed Index Portfolios Defensive I2 EUR	LU2242191133	0.00%	13/05/2026
BlackRock Managed Index Portfolios Defensive I2 USD	LU1811363677	0.00%	13/05/2026
BlackRock Managed Index Portfolios Defensive I4 EUR	LU2485535020	0.00%	13/05/2026
BlackRock Managed Index Portfolios Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	13/05/2026
BlackRock Managed Index Portfolios Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	13/05/2026
BlackRock Managed Index Portfolios Defensive Vermoegensanlage99 defensiv EUR	LU2490918807	0.00%	13/05/2026
BlackRock Managed Index Portfolios Defensive X2 EUR	LU1191062493	0.00%	13/05/2026
BlackRock Managed Index Portfolios Growth A2 EUR	LU1241524880	0.00%	13/05/2026
BlackRock Managed Index Portfolios Growth A2 GBP Hedged	LU1817852418	0.00%	13/05/2026
BlackRock Managed Index Portfolios Growth A2 USD	LU3285493956	0.00%	13/05/2026
BlackRock Managed Index Portfolios Growth A2 USD Hedged	LU1298145357	0.00%	13/05/2026
BlackRock Managed Index Portfolios Growth A4 EUR	LU1273675402	0.00%	13/05/2026
BlackRock Managed Index Portfolios Growth D2 CHF Hedged	LU1191063970	0.00%	13/05/2026
BlackRock Managed Index Portfolios Growth D2 EUR	LU1304596841	0.00%	13/05/2026
BlackRock Managed Index Portfolios Growth D2 GBP Hedged	LU1191063897	0.00%	13/05/2026
BlackRock Managed Index Portfolios Growth D2 PLN Hedged	LU2490918716	0.00%	13/05/2026
BlackRock Managed Index Portfolios Growth D2 USD Hedged	LU1282798732	0.00%	13/05/2026
BlackRock Managed Index Portfolios Growth D5 EUR	LU1191063541	0.00%	13/05/2026
BlackRock Managed Index Portfolios Growth D5 GBP Hedged	LU1191063624	0.00%	13/05/2026
BlackRock Managed Index Portfolios Growth D5 USD Hedged	LU1241525184	0.00%	13/05/2026
BlackRock Managed Index Portfolios Growth E2 EUR	LU2075911227	0.00%	13/05/2026
BlackRock Managed Index Portfolios Growth I2 EUR	LU2242191307	0.00%	13/05/2026
BlackRock Managed Index Portfolios Growth I2 USD Hedged	LU1811363834	0.00%	13/05/2026
BlackRock Managed Index Portfolios Growth I4 EUR	LU2485535293	0.00%	13/05/2026
BlackRock Managed Index Portfolios Growth IndexInvest Chance EUR	LU1733248121	0.00%	13/05/2026
BlackRock Managed Index Portfolios Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	13/05/2026
BlackRock Managed Index Portfolios Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	13/05/2026
BlackRock Managed Index Portfolios Growth X2 EUR	LU1191063467	0.00%	13/05/2026
BlackRock Managed Index Portfolios Moderate A2 EUR	LU1241524708	0.00%	13/05/2026
BlackRock Managed Index Portfolios Moderate A2 GBP Hedged	LU1817852509	0.00%	13/05/2026
BlackRock Managed Index Portfolios Moderate A2 USD	LU3285493873	0.00%	13/05/2026
BlackRock Managed Index Portfolios Moderate A2 USD Hedged	LU1298143493	0.00%	13/05/2026
BlackRock Managed Index Portfolios Moderate A4 EUR	LU1273675311	0.00%	13/05/2026
BlackRock Managed Index Portfolios Moderate D2 CHF Hedged	LU1191063394	0.00%	13/05/2026
BlackRock Managed Index Portfolios Moderate D2 EUR	LU1304596844	0.00%	13/05/2026
BlackRock Managed Index Portfolios Moderate D2 GBP Hedged	LU1191063202	0.00%	13/05/2026
BlackRock Managed Index Portfolios Moderate D2 USD Hedged	LU1282798062	0.00%	13/05/2026
BlackRock Managed Index Portfolios Moderate D5 EUR	LU1191063038	0.00%	13/05/2026
BlackRock Managed Index Portfolios Moderate D5 GBP Hedged	LU1191063111	0.00%	13/05/2026
BlackRock Managed Index Portfolios Moderate D5 USD Hedged	LU1241525002	0.00%	13/05/2026
BlackRock Managed Index Portfolios Moderate E2 EUR	LU2075911573	0.00%	13/05/2026
BlackRock Managed Index Portfolios Moderate I2 EUR	LU2242191489	0.00%	13/05/2026
BlackRock Managed Index Portfolios Moderate I2 USD Hedged	LU1811363750	0.00%	13/05/2026
BlackRock Managed Index Portfolios Moderate I4 EUR	LU1694209989	0.00%	13/05/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	13/05/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	13/05/2026
BlackRock Managed Index Portfolios Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	13/05/2026
BlackRock Managed Index Portfolios Moderate Vermoegensanlage99 progressiv EUR	LU2490919011	0.00%	13/05/2026
BlackRock Managed Index Portfolios Moderate X2 EUR	LU1191062907	0.00%	13/05/2026
BlackRock Managed Index Portfolios Moderate X2 GBP Hedged	LU1901862026	0.00%	13/05/2026
BlackRock Managed Index Portfolios Moderate X2 USD Hedged	LU1901862299	0.00%	13/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030286169	0.00%	13/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	13/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	13/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	13/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	13/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	13/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	13/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	13/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	13/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	13/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	13/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	13/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	13/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	13/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	13/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU181343570	0.00%	13/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	13/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	13/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	13/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	13/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	13/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	13/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	13/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	13/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	13/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	13/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	13/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	13/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	13/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	13/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	13/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU2009523360	0.00%	13/05/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	13/05/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	13/05/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	13/05/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	13/05/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	13/05/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	13/05/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	13/05/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	13/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	13/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	13/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	13/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	13/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	13/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	13/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	13/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	13/05/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	13/05/2026
BlackRock Systematic Style Factor Fund A2 EUR Hedged	LU1352906025	0.00%	13/05/2026
BlackRock Systematic Style Factor Fund A2 SEK Hedged	LU1609299281	0.00%	13/05/2026
BlackRock Systematic Style Factor Fund A2 USD	LU1352905993	0.00%	13/05/2026
BlackRock Systematic Style Factor Fund A4 EUR Hedged	LU1394254640	0.00%	13/05/2026
BlackRock Systematic Style Factor Fund A4 USD	LU1394251976	0.00%	13/05/2026
BlackRock Systematic Style Factor Fund D2 CHF Hedged	LU1640627169	0.00%	13/05/2026

BlackRock Systematic Style Factor Fund D2 EUR	LU1373035317	0.00%	13/05/2026
BlackRock Systematic Style Factor Fund D2 EUR Hedged	LU1352906298	0.00%	13/05/2026
BlackRock Systematic Style Factor Fund D2 GBP Hedged	LU1572169370	0.00%	13/05/2026
BlackRock Systematic Style Factor Fund D2 USD	LU1373035408	0.00%	13/05/2026
BlackRock Systematic Style Factor Fund E2 EUR	LU1373035150	0.00%	13/05/2026
BlackRock Systematic Style Factor Fund E2 EUR Hedged	LU1373035234	0.00%	13/05/2026
BlackRock Systematic Style Factor Fund D2 BRL (USD) Hedged	LU1718790519	0.00%	13/05/2026
BlackRock Systematic Style Factor Fund D2 CHF Hedged	LU1640627243	0.00%	13/05/2026
BlackRock Systematic Style Factor Fund D2 EUR Hedged	LU1352906538	0.00%	13/05/2026
BlackRock Systematic Style Factor Fund D2 GBP Hedged	LU1532729727	0.00%	13/05/2026
BlackRock Systematic Style Factor Fund D2 JPY Hedged	LU1484781551	0.00%	13/05/2026
BlackRock Systematic Style Factor Fund D2 USD	LU1640626609	0.00%	13/05/2026
BlackRock Systematic Style Factor Fund IPF2 CHF Hedged	LU1706559660	0.00%	13/05/2026
BlackRock Systematic Style Factor Fund IPF2 EUR Hedged	LU1469409517	0.00%	13/05/2026
BlackRock Systematic Style Factor Fund X2 AUD Hedged	LU1352906454	0.00%	13/05/2026
BlackRock Systematic Style Factor Fund X2 EUR Hedged	LU1781817777	0.00%	13/05/2026
BlackRock Systematic Style Factor Fund X2 GBP Hedged	LU1423753034	0.00%	13/05/2026
BlackRock Systematic Style Factor Fund X2 NZD Hedged	LU1485749367	0.00%	13/05/2026
BlackRock Systematic Style Factor Fund X2 USD	LU1352906371	0.00%	13/05/2026
BlackRock Systematic Style Factor Fund Z2 EUR Hedged	LU1363273480	0.00%	13/05/2026
BlackRock Systematic Style Factor Fund Z2 USD	LU1363273308	0.00%	13/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	13/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	13/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	13/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	13/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	13/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	13/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	13/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	13/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	13/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	13/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	13/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	13/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	13/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	13/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	13/05/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	13/05/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1323999489	0.00%	13/05/2026
BlackRock Systematic US Equity Absolute Return Fund E2 JPY Hedged	LU1791183780	0.00%	13/05/2026
BlackRock Systematic US Equity Absolute Return Fund E2 SEK Hedged	LU1873114208	0.00%	13/05/2026
BlackRock Systematic US Equity Absolute Return Fund E2 USD	LU1653088168	0.00%	13/05/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	13/05/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	13/05/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	13/05/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	13/05/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	13/05/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	13/05/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	13/05/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	13/05/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	13/05/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	13/05/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	13/05/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	13/05/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	13/05/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	13/05/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	13/05/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	13/05/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	13/05/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	13/05/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	13/05/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	13/05/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	13/05/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	13/05/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	13/05/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	13/05/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	13/05/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	13/05/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	13/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	12.63%	13/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	12.63%	13/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	12.63%	13/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	12.63%	13/05/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	12.63%	13/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU2008561938	12.63%	13/05/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	12.63%	13/05/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0849128226	12.63%	13/05/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	12.63%	13/05/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	12.63%	13/05/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	12.63%	13/05/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	12.63%	13/05/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	12.63%	13/05/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	12.63%	13/05/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	12.63%	13/05/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	12.63%	13/05/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	12.63%	13/05/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	12.63%	13/05/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	12.63%	13/05/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	12.63%	13/05/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	12.63%	13/05/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	12.63%	13/05/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	12.63%	13/05/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	12.63%	13/05/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	12.63%	13/05/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	12.63%	13/05/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	13/05/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	13/05/2026
BSF European Absolute Return Fund B26K S12 GBP Hedged	LU3074373336	0.00%	13/05/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	13/05/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	13/05/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	13/05/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	13/05/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	13/05/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	13/05/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	13/05/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	13/05/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	13/05/2026
BSF European Absolute Return Fund S12 EUR	LU3295832011	0.00%	13/05/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	13/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	13/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	13/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	13/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	13/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU251620883	0.00%	13/05/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	13/05/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	13/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	13/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	13/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	13/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	13/05/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	13/05/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	13/05/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	13/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU200861006	0.00%	13/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	13/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	13/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	13/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	13/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU251621345	0.00%	13/05/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	13/05/2026

BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	13/05/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	13/05/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	13/05/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	13/05/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706659405	0.00%	13/05/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	13/05/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	13/05/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264783958	0.00%	13/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341486944	0.00%	13/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	13/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	13/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	13/05/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	13/05/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	13/05/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	13/05/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	13/05/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	13/05/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	13/05/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	13/05/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	13/05/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	13/05/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	13/05/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	13/05/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	13/05/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872738	0.00%	13/05/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	13/05/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	13/05/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	13/05/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	13/05/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	13/05/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	13/05/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	13/05/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	13/05/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	13/05/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	13/05/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	13/05/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	13/05/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	13/05/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	13/05/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	13/05/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	13/05/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	13/05/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	13/05/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	13/05/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	13/05/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	13/05/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	13/05/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	13/05/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	13/05/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	15.62%	13/05/2026
European Select Strategies Fund A2 EUR	LU1271725100	15.62%	13/05/2026
European Select Strategies Fund A4 EUR	LU1308276598	15.62%	13/05/2026
European Select Strategies Fund AI2 EUR	LU2008561982	15.62%	13/05/2026
European Select Strategies Fund D2 EUR	LU1271725365	15.62%	13/05/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	15.62%	13/05/2026
European Select Strategies Fund E2 EUR	LU1271725449	15.62%	13/05/2026
European Select Strategies Fund E5 EUR	LU1271725522	15.62%	13/05/2026
European Select Strategies Fund I2 EUR	LU1461967779	15.62%	13/05/2026
European Select Strategies Fund I4 EUR	LU1271725878	15.62%	13/05/2026
European Select Strategies Fund X2 EUR	LU1271725951	15.62%	13/05/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	13/05/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	13/05/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	13/05/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	13/05/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	13/05/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	13/05/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	13/05/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	13/05/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	13/05/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	15/05/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	15/05/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	15/05/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	15/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882356202	0.00%	15/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495828202	0.00%	15/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495828511	0.00%	15/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	15/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	15/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495828438	0.00%	15/05/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	15/05/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495828271	0.00%	15/05/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	15/05/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	15/05/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	15/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	15/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	15/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	15/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	15/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	15/05/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.00%	15/05/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.00%	15/05/2026
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.00%	15/05/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.00%	15/05/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.00%	15/05/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.00%	15/05/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.00%	15/05/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.00%	15/05/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.00%	15/05/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.00%	15/05/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.00%	15/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	15/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	15/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	15/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	15/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	15/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	15/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	15/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	15/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	15/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	15/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	15/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	15/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	15/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	15/05/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	15/05/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	15/05/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	15/05/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	15/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	15/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	15/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	15/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	15/05/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	15/05/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	15/05/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	15/05/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	15/05/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	15/05/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	15/05/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	15/05/2026

Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	15/05/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	15/05/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	15/05/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	15/05/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	15/05/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	15/05/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	15/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.77%	15/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 EUR Hedged	LU2008581719	7.77%	15/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008581800	7.77%	15/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.77%	15/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.77%	15/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.77%	15/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.77%	15/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.77%	15/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.77%	15/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.77%	15/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.77%	15/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.77%	15/05/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	31.29%	15/05/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	31.29%	15/05/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	31.29%	15/05/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	31.29%	15/05/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1469582354	31.29%	15/05/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	31.29%	15/05/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	31.29%	15/05/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	31.29%	15/05/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	31.29%	15/05/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	31.29%	15/05/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	0.68%	15/05/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	0.68%	15/05/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	0.68%	15/05/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	0.68%	15/05/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	0.68%	15/05/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	0.68%	15/05/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	0.68%	15/05/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	0.68%	15/05/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	0.68%	15/05/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	0.68%	15/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	1.73%	15/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316538	1.73%	15/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448748	1.73%	15/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	1.73%	15/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	1.73%	15/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	1.73%	15/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	1.73%	15/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	1.73%	15/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	6.52%	15/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	6.52%	15/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	6.52%	15/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	6.52%	15/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	6.52%	15/05/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	6.52%	15/05/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	6.52%	15/05/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	6.52%	15/05/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	6.52%	15/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	6.52%	15/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	6.52%	15/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	6.52%	15/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	6.52%	15/05/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	6.52%	15/05/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	6.52%	15/05/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	6.52%	15/05/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	6.52%	15/05/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	6.52%	15/05/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	6.52%	15/05/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	6.52%	15/05/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	6.52%	15/05/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	6.52%	15/05/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	6.52%	15/05/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	6.52%	15/05/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU0544632515	6.52%	15/05/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU1260044430	6.52%	15/05/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2256876220	1.19%	15/05/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2256893544	1.19%	15/05/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2256897893	1.19%	15/05/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2256897976	1.19%	15/05/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2256898198	1.19%	15/05/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2256898271	1.19%	15/05/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	1.19%	15/05/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	1.19%	15/05/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0031392328	0.00%	15/05/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0031392305	0.00%	15/05/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	15/05/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	15/05/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU00827973438	0.00%	15/05/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU00418790928	0.00%	15/05/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	15/05/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1083780855	0.00%	15/05/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	15/05/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	15/05/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	15/05/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	15/05/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	15/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	15/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	15/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	15/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	15/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	15/05/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	15/05/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	15/05/2026
BlackRock Managed Idx Port Conservative A2 EUR	LU1733247073	0.00%	15/05/2026
BlackRock Managed Idx Port Conservative A2 USD Hedged	LU1733247404	0.00%	15/05/2026
BlackRock Managed Idx Port Conservative A4 EUR	LU1733247156	0.00%	15/05/2026
BlackRock Managed Idx Port Conservative D2 EUR	LU1733247230	0.00%	15/05/2026
BlackRock Managed Idx Port Conservative D2 GBP Hedged	LU1733247596	0.00%	15/05/2026
BlackRock Managed Idx Port Conservative D2 USD Hedged	LU1733247669	0.00%	15/05/2026
BlackRock Managed Idx Port Conservative D5 EUR	LU1733247313	0.00%	15/05/2026
BlackRock Managed Idx Port Conservative E2 EUR	LU2075911144	0.00%	15/05/2026
BlackRock Managed Idx Port Conservative I2 EUR	LU2242191216	0.00%	15/05/2026
BlackRock Managed Idx Port Conservative I4 EUR	LU2485534999	0.00%	15/05/2026
BlackRock Managed Idx Port Conservative IndexInvest Balance EUR	LU1733247743	0.00%	15/05/2026
BlackRock Managed Idx Port Conservative Vermoegenstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	15/05/2026
BlackRock Managed Idx Port Conservative Vermoegenanlage99 konservativ EUR	LU2490918989	0.00%	15/05/2026
BlackRock Managed Index Portfolios Defensive A2 EUR	LU1241524617	0.00%	15/05/2026
BlackRock Managed Index Portfolios Defensive A2 GBP Hedged	LU1817852335	0.00%	15/05/2026
BlackRock Managed Index Portfolios Defensive A2 USD Hedged	LU1298142255	0.00%	15/05/2026
BlackRock Managed Index Portfolios Defensive A4 EUR	LU1273675238	0.00%	15/05/2026
BlackRock Managed Index Portfolios Defensive D2 CHF Hedged	LU1191062816	0.00%	15/05/2026
BlackRock Managed Index Portfolios Defensive D2 EUR	LU1304596254	0.00%	15/05/2026
BlackRock Managed Index Portfolios Defensive D2 GBP Hedged	LU1191062733	0.00%	15/05/2026
BlackRock Managed Index Portfolios Defensive D2 PLN Hedged	LU2490918633	0.00%	15/05/2026
BlackRock Managed Index Portfolios Defensive D2 USD Hedged	LU1282787648	0.00%	15/05/2026
BlackRock Managed Index Portfolios Defensive D5 EUR	LU1191082576	0.00%	15/05/2026
BlackRock Managed Index Portfolios Defensive D5 GBP Hedged	LU1191082659	0.00%	15/05/2026
BlackRock Managed Index Portfolios Defensive D5 USD Hedged	LU1241524963	0.00%	15/05/2026
BlackRock Managed Index Portfolios Defensive E2 EUR	LU2075911490	0.00%	15/05/2026
BlackRock Managed Index Portfolios Defensive I2 EUR	LU2242191133	0.00%	15/05/2026
BlackRock Managed Index Portfolios Defensive I2 USD	LU1811363677	0.00%	15/05/2026

BlackRock Managed Index Portfolios Defensive 14 EUR	LU2485535020	0.00%	15/05/2026
BlackRock Managed Index Portfolios Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	15/05/2026
BlackRock Managed Index Portfolios Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	15/05/2026
BlackRock Managed Index Portfolios Defensive Vermoegensanlage99 defensiv EUR	LU2490918807	0.00%	15/05/2026
BlackRock Managed Index Portfolios Defensive X2 EUR	LU1191062493	0.00%	15/05/2026
BlackRock Managed Index Portfolios Growth A2 EUR	LU1241524880	0.00%	15/05/2026
BlackRock Managed Index Portfolios Growth A2 GBP Hedged	LU1811785248	0.00%	15/05/2026
BlackRock Managed Index Portfolios Growth A2 USD	LU3285493956	0.00%	15/05/2026
BlackRock Managed Index Portfolios Growth A2 EUR Hedged	LU1298145357	0.00%	15/05/2026
BlackRock Managed Index Portfolios Growth A4 EUR	LU1273675402	0.00%	15/05/2026
BlackRock Managed Index Portfolios Growth D2 CHF Hedged	LU1191063970	0.00%	15/05/2026
BlackRock Managed Index Portfolios Growth D2 EUR	LU1304596841	0.00%	15/05/2026
BlackRock Managed Index Portfolios Growth D2 GBP Hedged	LU1191063897	0.00%	15/05/2026
BlackRock Managed Index Portfolios Growth D2 PLN Hedged	LU2490918716	0.00%	15/05/2026
BlackRock Managed Index Portfolios Growth D2 USD Hedged	LU1282798732	0.00%	15/05/2026
BlackRock Managed Index Portfolios Growth D5 EUR	LU1191063541	0.00%	15/05/2026
BlackRock Managed Index Portfolios Growth D5 GBP Hedged	LU1191063624	0.00%	15/05/2026
BlackRock Managed Index Portfolios Growth D5 USD Hedged	LU1241525184	0.00%	15/05/2026
BlackRock Managed Index Portfolios Growth E2 EUR	LU2075911227	0.00%	15/05/2026
BlackRock Managed Index Portfolios Growth I2 EUR	LU2242191307	0.00%	15/05/2026
BlackRock Managed Index Portfolios Growth I2 USD Hedged	LU1811363834	0.00%	15/05/2026
BlackRock Managed Index Portfolios Growth I4 EUR	LU2485535293	0.00%	15/05/2026
BlackRock Managed Index Portfolios Growth IndexInvest Chance EUR	LU1733248121	0.00%	15/05/2026
BlackRock Managed Index Portfolios Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	15/05/2026
BlackRock Managed Index Portfolios Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	15/05/2026
BlackRock Managed Index Portfolios Growth X2 EUR	LU1191063467	0.00%	15/05/2026
BlackRock Managed Index Portfolios Moderate A2 EUR	LU1241524708	0.00%	15/05/2026
BlackRock Managed Index Portfolios Moderate A2 GBP Hedged	LU1817852509	0.00%	15/05/2026
BlackRock Managed Index Portfolios Moderate A2 USD	LU3285493873	0.00%	15/05/2026
BlackRock Managed Index Portfolios Moderate A2 USD Hedged	LU1298143493	0.00%	15/05/2026
BlackRock Managed Index Portfolios Moderate A4 EUR	LU1273675311	0.00%	15/05/2026
BlackRock Managed Index Portfolios Moderate D2 CHF Hedged	LU1191063384	0.00%	15/05/2026
BlackRock Managed Index Portfolios Moderate D2 EUR	LU1304596684	0.00%	15/05/2026
BlackRock Managed Index Portfolios Moderate D2 GBP Hedged	LU1191063202	0.00%	15/05/2026
BlackRock Managed Index Portfolios Moderate D2 USD Hedged	LU1282798062	0.00%	15/05/2026
BlackRock Managed Index Portfolios Moderate D5 EUR	LU1191063038	0.00%	15/05/2026
BlackRock Managed Index Portfolios Moderate D5 GBP Hedged	LU1191063111	0.00%	15/05/2026
BlackRock Managed Index Portfolios Moderate D5 USD Hedged	LU1241525002	0.00%	15/05/2026
BlackRock Managed Index Portfolios Moderate E2 EUR	LU2075911573	0.00%	15/05/2026
BlackRock Managed Index Portfolios Moderate I2 EUR	LU2242191489	0.00%	15/05/2026
BlackRock Managed Index Portfolios Moderate I2 USD Hedged	LU1811363750	0.00%	15/05/2026
BlackRock Managed Index Portfolios Moderate I4 EUR	LU1694209899	0.00%	15/05/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	15/05/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	15/05/2026
BlackRock Managed Index Portfolios Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	15/05/2026
BlackRock Managed Index Portfolios Moderate Vermoegensanlage99 progressiv EUR	LU2490919011	0.00%	15/05/2026
BlackRock Managed Index Portfolios Moderate X2 EUR	LU1191062907	0.00%	15/05/2026
BlackRock Managed Index Portfolios Moderate X2 GBP Hedged	LU1901862026	0.00%	15/05/2026
BlackRock Managed Index Portfolios Moderate X2 USD Hedged	LU1901862299	0.00%	15/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	15/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	15/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	15/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	15/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	15/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	15/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	15/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	15/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2963592399	0.00%	15/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	15/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	15/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	15/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	15/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	15/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	15/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	15/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	15/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	15/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	15/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	15/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	15/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	15/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	15/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	15/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	15/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	15/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	15/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	15/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	15/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	15/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	15/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU2008562360	0.00%	15/05/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	15/05/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	15/05/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	15/05/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	15/05/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	15/05/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	15/05/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	15/05/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	15/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931928	0.00%	15/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	15/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	15/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	15/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	15/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	15/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	15/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	15/05/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	15/05/2026
BlackRock Systematic Style Factor Fund A2 EUR Hedged	LU1352906025	0.00%	15/05/2026
BlackRock Systematic Style Factor Fund A2 SEK Hedged	LU1609299281	0.00%	15/05/2026
BlackRock Systematic Style Factor Fund A2 USD	LU1352905993	0.00%	15/05/2026
BlackRock Systematic Style Factor Fund A4 EUR Hedged	LU1394254640	0.00%	15/05/2026
BlackRock Systematic Style Factor Fund A4 USD	LU1394251976	0.00%	15/05/2026
BlackRock Systematic Style Factor Fund D2 CHF Hedged	LU1640627169	0.00%	15/05/2026
BlackRock Systematic Style Factor Fund D2 EUR	LU1373035317	0.00%	15/05/2026
BlackRock Systematic Style Factor Fund D2 EUR Hedged	LU1352906298	0.00%	15/05/2026
BlackRock Systematic Style Factor Fund D2 GBP Hedged	LU1572149370	0.00%	15/05/2026
BlackRock Systematic Style Factor Fund D2 USD	LU1373035408	0.00%	15/05/2026
BlackRock Systematic Style Factor Fund E2 EUR	LU1373035150	0.00%	15/05/2026
BlackRock Systematic Style Factor Fund E2 EUR Hedged	LU1373035234	0.00%	15/05/2026
BlackRock Systematic Style Factor Fund I2 BRL (USD) Hedged	LU1718790519	0.00%	15/05/2026
BlackRock Systematic Style Factor Fund I2 CHF Hedged	LU1640627243	0.00%	15/05/2026
BlackRock Systematic Style Factor Fund I2 EUR Hedged	LU1352906538	0.00%	15/05/2026
BlackRock Systematic Style Factor Fund I2 GBP Hedged	LU1532729727	0.00%	15/05/2026
BlackRock Systematic Style Factor Fund I2 JPY Hedged	LU1484781551	0.00%	15/05/2026
BlackRock Systematic Style Factor Fund I2 USD	LU1640626609	0.00%	15/05/2026
BlackRock Systematic Style Factor Fund IPF2 CHF Hedged	LU1706559660	0.00%	15/05/2026
BlackRock Systematic Style Factor Fund IPF2 EUR Hedged	LU1469409517	0.00%	15/05/2026
BlackRock Systematic Style Factor Fund X2 AUD Hedged	LU1352906454	0.00%	15/05/2026
BlackRock Systematic Style Factor Fund X2 EUR Hedged	LU1781817777	0.00%	15/05/2026
BlackRock Systematic Style Factor Fund X2 GBP Hedged	LU1423753034	0.00%	15/05/2026
BlackRock Systematic Style Factor Fund X2 NZD Hedged	LU1485749367	0.00%	15/05/2026
BlackRock Systematic Style Factor Fund X2 USD	LU1352906371	0.00%	15/05/2026
BlackRock Systematic Style Factor Fund Z2 EUR Hedged	LU1363273480	0.00%	15/05/2026
BlackRock Systematic Style Factor Fund Z2 USD	LU1363273308	0.00%	15/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	15/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	15/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	15/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	15/05/2026

BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	15/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	15/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	15/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	15/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	15/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	15/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	15/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	15/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	15/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	15/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	15/05/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	15/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	15/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	15/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	15/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	15/05/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	15/05/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	15/05/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	15/05/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	15/05/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	15/05/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	15/05/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	15/05/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	15/05/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	15/05/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	15/05/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	15/05/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	15/05/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	15/05/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	15/05/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	15/05/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	15/05/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	15/05/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	15/05/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	15/05/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	15/05/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	15/05/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	15/05/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	15/05/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	15/05/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596955	0.00%	15/05/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491228	0.00%	15/05/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	15/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	13.36%	15/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	13.36%	15/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	13.36%	15/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	13.36%	15/05/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	13.36%	15/05/2026
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	13.36%	15/05/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	13.36%	15/05/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	13.36%	15/05/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	13.36%	15/05/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	13.36%	15/05/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	13.36%	15/05/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	13.36%	15/05/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	13.36%	15/05/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	13.36%	15/05/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	13.36%	15/05/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	13.36%	15/05/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	13.36%	15/05/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	13.36%	15/05/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	13.36%	15/05/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	13.36%	15/05/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	13.36%	15/05/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	13.36%	15/05/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	13.36%	15/05/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	13.36%	15/05/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	13.36%	15/05/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	13.36%	15/05/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	15/05/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	15/05/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	15/05/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	15/05/2026
BSF European Absolute Return Fund D2 EUR	LU0414669189	0.00%	15/05/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	15/05/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	15/05/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	15/05/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	15/05/2026
BSF European Absolute Return Fund I2 EUR	LU076931064	0.00%	15/05/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	15/05/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	15/05/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	15/05/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	15/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	15/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	15/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	15/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	15/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	15/05/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783981	0.00%	15/05/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	15/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	15/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	15/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	15/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU2151621188	0.00%	15/05/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	15/05/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	15/05/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	15/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	15/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	15/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	15/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	15/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	15/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	15/05/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	15/05/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	15/05/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	15/05/2026
BSF GLOBAL EVENT DRIVEN FD I12 EUR Hedged	LU2125116789	0.00%	15/05/2026
BSF GLOBAL EVENT DRIVEN FD I12 USD	LU1921562119	0.00%	15/05/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	15/05/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	15/05/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	15/05/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	15/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	15/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	15/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	15/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	15/05/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	15/05/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	15/05/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	15/05/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	15/05/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	15/05/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	15/05/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	15/05/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	15/05/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	15/05/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	15/05/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	15/05/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	15/05/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	15/05/2026

BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	15/05/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	15/05/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	15/05/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	15/05/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	15/05/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	15/05/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	15/05/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	15/05/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	15/05/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872961	0.00%	15/05/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	15/05/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	15/05/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	15/05/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	15/05/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	15/05/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	15/05/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	15/05/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	15/05/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	15/05/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	15/05/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	15/05/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	15/05/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	15/05/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	15/05/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	15.62%	15/05/2026
European Select Strategies Fund A2 EUR	LU1271725100	15.62%	15/05/2026
European Select Strategies Fund A4 EUR	LU1308276598	15.62%	15/05/2026
European Select Strategies Fund A12 EUR	LU2008561982	15.62%	15/05/2026
European Select Strategies Fund D2 EUR	LU1271725365	15.62%	15/05/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	15.62%	15/05/2026
European Select Strategies Fund E2 EUR	LU1271725449	15.62%	15/05/2026
European Select Strategies Fund E5 EUR	LU1271725522	15.62%	15/05/2026
European Select Strategies Fund I2 EUR	LU1461867779	15.62%	15/05/2026
European Select Strategies Fund I4 EUR	LU1271725878	15.62%	15/05/2026
European Select Strategies Fund X2 EUR	LU1271725951	15.62%	15/05/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	15/05/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	15/05/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	15/05/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	15/05/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	15/05/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	15/05/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	15/05/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	15/05/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	15/05/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	15/05/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	15/05/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	15/05/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	18/05/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	18/05/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	18/05/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	18/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	18/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	18/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	18/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	18/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	18/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	18/05/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	18/05/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	18/05/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	18/05/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	18/05/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	18/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	18/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	18/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	18/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	18/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	18/05/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.03%	18/05/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.03%	18/05/2026
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008561552	0.03%	18/05/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.03%	18/05/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.03%	18/05/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.03%	18/05/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.03%	18/05/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1952118031	0.03%	18/05/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.03%	18/05/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.03%	18/05/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.03%	18/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	18/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	18/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	18/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	18/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	18/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	18/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	18/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	18/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	18/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	18/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	18/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861219300	0.00%	18/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	18/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	18/05/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	18/05/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	18/05/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	18/05/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	18/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	18/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	18/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	18/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	18/05/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	18/05/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	18/05/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	18/05/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	18/05/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	18/05/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	18/05/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	18/05/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	18/05/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	18/05/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	18/05/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	18/05/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	18/05/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	18/05/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	18/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.76%	18/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.76%	18/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.76%	18/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.76%	18/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.76%	18/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.76%	18/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.76%	18/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.76%	18/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.76%	18/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.76%	18/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.76%	18/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.76%	18/05/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	31.52%	18/05/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	31.52%	18/05/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	31.52%	18/05/2026

BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	31.52%	18/05/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	31.52%	18/05/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	31.52%	18/05/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	31.52%	18/05/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	31.52%	18/05/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	31.52%	18/05/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	31.52%	18/05/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	0.88%	18/05/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	0.88%	18/05/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2056302278	0.88%	18/05/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	0.88%	18/05/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	0.88%	18/05/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	0.88%	18/05/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	0.88%	18/05/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	0.88%	18/05/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	0.88%	18/05/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	0.88%	18/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	1.73%	18/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	1.73%	18/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	1.73%	18/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	1.73%	18/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	1.73%	18/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	1.73%	18/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	1.73%	18/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	1.73%	18/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	6.49%	18/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	6.49%	18/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	6.49%	18/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	6.49%	18/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	6.49%	18/05/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	6.49%	18/05/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	6.49%	18/05/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	6.49%	18/05/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	6.49%	18/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	6.49%	18/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	6.49%	18/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	6.49%	18/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	6.49%	18/05/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	6.49%	18/05/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	6.49%	18/05/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534686	6.49%	18/05/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336894	6.49%	18/05/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	6.49%	18/05/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	6.49%	18/05/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	6.49%	18/05/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	6.49%	18/05/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	6.49%	18/05/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	6.49%	18/05/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	6.49%	18/05/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	6.49%	18/05/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	6.49%	18/05/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	1.19%	18/05/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	1.19%	18/05/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	1.19%	18/05/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	1.19%	18/05/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	1.19%	18/05/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	1.19%	18/05/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	1.19%	18/05/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU22525721044	1.19%	18/05/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	18/05/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	18/05/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	18/05/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	18/05/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	18/05/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	18/05/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	18/05/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	18/05/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	18/05/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	18/05/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	18/05/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	18/05/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	18/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	18/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	18/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	18/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	18/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	18/05/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	18/05/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	18/05/2026
BlackRock Managed Idx Port Conservative A2 EUR	LU1733247073	0.00%	18/05/2026
BlackRock Managed Idx Port Conservative A2 USD Hedged	LU1733247404	0.00%	18/05/2026
BlackRock Managed Idx Port Conservative A4 EUR	LU1733247156	0.00%	18/05/2026
BlackRock Managed Idx Port Conservative D2 EUR	LU1733247230	0.00%	18/05/2026
BlackRock Managed Idx Port Conservative D2 GBP Hedged	LU1733247586	0.00%	18/05/2026
BlackRock Managed Idx Port Conservative D2 USD Hedged	LU1733247669	0.00%	18/05/2026
BlackRock Managed Idx Port Conservative D5 EUR	LU1733247313	0.00%	18/05/2026
BlackRock Managed Idx Port Conservative E2 EUR	LU2075911144	0.00%	18/05/2026
BlackRock Managed Idx Port Conservative I2 EUR	LU2242191216	0.00%	18/05/2026
BlackRock Managed Idx Port Conservative I4 EUR	LU2485534999	0.00%	18/05/2026
BlackRock Managed Idx Port Conservative IndexInvest Balance EUR	LU1733247743	0.00%	18/05/2026
BlackRock Managed Idx Port Conservative Vermoegenstrategie Moderat - Ausgewogen EUR	LU1911701580	0.00%	18/05/2026
BlackRock Managed Idx Port Conservative Vermoegenanlage99 konservativ EUR	LU2490918989	0.00%	18/05/2026
BlackRock Managed Index Portfolios Defensive A2 EUR	LU1241524617	0.00%	18/05/2026
BlackRock Managed Index Portfolios Defensive A2 GBP Hedged	LU1817852335	0.00%	18/05/2026
BlackRock Managed Index Portfolios Defensive A2 USD Hedged	LU1298142255	0.00%	18/05/2026
BlackRock Managed Index Portfolios Defensive A4 EUR	LU1273675238	0.00%	18/05/2026
BlackRock Managed Index Portfolios Defensive D2 CHF Hedged	LU1191062816	0.00%	18/05/2026
BlackRock Managed Index Portfolios Defensive D2 EUR	LU1304596254	0.00%	18/05/2026
BlackRock Managed Index Portfolios Defensive D2 GBP Hedged	LU1191062733	0.00%	18/05/2026
BlackRock Managed Index Portfolios Defensive D2 PLN Hedged	LU2490918633	0.00%	18/05/2026
BlackRock Managed Index Portfolios Defensive D2 USD Hedged	LU1282797684	0.00%	18/05/2026
BlackRock Managed Index Portfolios Defensive D5 EUR	LU1191062576	0.00%	18/05/2026
BlackRock Managed Index Portfolios Defensive D5 GBP Hedged	LU1191062659	0.00%	18/05/2026
BlackRock Managed Index Portfolios Defensive D5 USD Hedged	LU1241524963	0.00%	18/05/2026
BlackRock Managed Index Portfolios Defensive E2 EUR	LU2075911490	0.00%	18/05/2026
BlackRock Managed Index Portfolios Defensive I2 EUR	LU2242191133	0.00%	18/05/2026
BlackRock Managed Index Portfolios Defensive I2 USD	LU1811363877	0.00%	18/05/2026
BlackRock Managed Index Portfolios Defensive I4 EUR	LU2485535020	0.00%	18/05/2026
BlackRock Managed Index Portfolios Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	18/05/2026
BlackRock Managed Index Portfolios Defensive Vermoegenstrategie Defensiv EUR	LU1911700752	0.00%	18/05/2026
BlackRock Managed Index Portfolios Defensive Vermoegenanlage99 defensiv EUR	LU2490918807	0.00%	18/05/2026
BlackRock Managed Index Portfolios Defensive X2 EUR	LU1191062493	0.00%	18/05/2026
BlackRock Managed Index Portfolios Growth A2 EUR	LU1241524880	0.00%	18/05/2026
BlackRock Managed Index Portfolios Growth A2 GBP Hedged	LU1817852418	0.00%	18/05/2026
BlackRock Managed Index Portfolios Growth A2 USD	LU3285493956	0.00%	18/05/2026
BlackRock Managed Index Portfolios Growth A2 USD Hedged	LU1298145357	0.00%	18/05/2026
BlackRock Managed Index Portfolios Growth A4 EUR	LU1273675402	0.00%	18/05/2026
BlackRock Managed Index Portfolios Growth D2 CHF Hedged	LU1191063970	0.00%	18/05/2026
BlackRock Managed Index Portfolios Growth D2 EUR	LU1304596841	0.00%	18/05/2026
BlackRock Managed Index Portfolios Growth D2 GBP Hedged	LU1191063897	0.00%	18/05/2026
BlackRock Managed Index Portfolios Growth D2 PLN Hedged	LU2490918716	0.00%	18/05/2026
BlackRock Managed Index Portfolios Growth D2 USD Hedged	LU1282798732	0.00%	18/05/2026
BlackRock Managed Index Portfolios Growth D5 EUR	LU1191063541	0.00%	18/05/2026
BlackRock Managed Index Portfolios Growth D5 GBP Hedged	LU1191063624	0.00%	18/05/2026
BlackRock Managed Index Portfolios Growth D5 USD Hedged	LU1241525184	0.00%	18/05/2026
BlackRock Managed Index Portfolios Growth E2 EUR	LU2075911227	0.00%	18/05/2026
BlackRock Managed Index Portfolios Growth I2 EUR	LU2242191307	0.00%	18/05/2026
BlackRock Managed Index Portfolios Growth I2 USD Hedged	LU1811363834	0.00%	18/05/2026
BlackRock Managed Index Portfolios Growth I4 EUR	LU2485535293	0.00%	18/05/2026

BlackRock Managed Index Portfolios Growth IndexInvest Chance EUR	LU1733248121	0.00%	18/05/2026
BlackRock Managed Index Portfolios Growth Vermogensstrategie Wachstum EUR	LU1911703426	0.00%	18/05/2026
BlackRock Managed Index Portfolios Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	18/05/2026
BlackRock Managed Index Portfolios Growth X2 EUR	LU1191063467	0.00%	18/05/2026
BlackRock Managed Index Portfolios Moderate A2 EUR	LU1241524708	0.00%	18/05/2026
BlackRock Managed Index Portfolios Moderate A2 GBP Hedged	LU1817852509	0.00%	18/05/2026
BlackRock Managed Index Portfolios Moderate A2 USD	LU3285493873	0.00%	18/05/2026
BlackRock Managed Index Portfolios Moderate A2 USD Hedged	LU1298143493	0.00%	18/05/2026
BlackRock Managed Index Portfolios Moderate A4 EUR	LU1273675311	0.00%	18/05/2026
BlackRock Managed Index Portfolios Moderate D2 CHF Hedged	LU1191063344	0.00%	18/05/2026
BlackRock Managed Index Portfolios Moderate D2 EUR	LU1304596684	0.00%	18/05/2026
BlackRock Managed Index Portfolios Moderate D2 GBP Hedged	LU1191063202	0.00%	18/05/2026
BlackRock Managed Index Portfolios Moderate D2 USD Hedged	LU1282798062	0.00%	18/05/2026
BlackRock Managed Index Portfolios Moderate D5 EUR	LU1191063038	0.00%	18/05/2026
BlackRock Managed Index Portfolios Moderate D5 GBP Hedged	LU1191063111	0.00%	18/05/2026
BlackRock Managed Index Portfolios Moderate D5 USD Hedged	LU1241525002	0.00%	18/05/2026
BlackRock Managed Index Portfolios Moderate E2 EUR	LU2075911573	0.00%	18/05/2026
BlackRock Managed Index Portfolios Moderate I2 EUR	LU2242191489	0.00%	18/05/2026
BlackRock Managed Index Portfolios Moderate I2 USD Hedged	LU1811363750	0.00%	18/05/2026
BlackRock Managed Index Portfolios Moderate I4 EUR	LU1694209989	0.00%	18/05/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	18/05/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	18/05/2026
BlackRock Managed Index Portfolios Moderate Vermogensstrategie Ausgewogen EUR	LU1911702535	0.00%	18/05/2026
BlackRock Managed Index Portfolios Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	18/05/2026
BlackRock Managed Index Portfolios Moderate X2 EUR	LU1191062907	0.00%	18/05/2026
BlackRock Managed Index Portfolios Moderate X2 GBP Hedged	LU1901862026	0.00%	18/05/2026
BlackRock Managed Index Portfolios Moderate X2 USD Hedged	LU1901862299	0.00%	18/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	18/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	18/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	18/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	18/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	18/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	18/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	18/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	18/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	18/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	18/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	18/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	18/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GGD Hedged	LU3225878993	0.00%	18/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	18/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	18/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	18/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	18/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	18/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	18/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	18/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	18/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	18/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	18/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	18/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	18/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	18/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	18/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	18/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	18/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	18/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU069250113	0.00%	18/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A12 EUR Hedged	LU2006582360	0.00%	18/05/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	18/05/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	18/05/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	18/05/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	18/05/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	18/05/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	18/05/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	18/05/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	18/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	18/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	18/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	18/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	18/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	18/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	18/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	18/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	18/05/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	18/05/2026
BlackRock Systematic Style Factor Fund A2 EUR Hedged	LU1352906025	0.00%	18/05/2026
BlackRock Systematic Style Factor Fund A2 SEK Hedged	LU1609299281	0.00%	18/05/2026
BlackRock Systematic Style Factor Fund A2 USD	LU1352905993	0.00%	18/05/2026
BlackRock Systematic Style Factor Fund A4 EUR Hedged	LU1394254640	0.00%	18/05/2026
BlackRock Systematic Style Factor Fund A4 USD	LU1394251976	0.00%	18/05/2026
BlackRock Systematic Style Factor Fund D2 CHF Hedged	LU1640627169	0.00%	18/05/2026
BlackRock Systematic Style Factor Fund D2 EUR	LU1373035317	0.00%	18/05/2026
BlackRock Systematic Style Factor Fund D2 EUR Hedged	LU1352906298	0.00%	18/05/2026
BlackRock Systematic Style Factor Fund D2 GBP Hedged	LU1572169370	0.00%	18/05/2026
BlackRock Systematic Style Factor Fund D2 USD	LU1373035408	0.00%	18/05/2026
BlackRock Systematic Style Factor Fund E2 EUR	LU1373035150	0.00%	18/05/2026
BlackRock Systematic Style Factor Fund E2 EUR Hedged	LU1373035234	0.00%	18/05/2026
BlackRock Systematic Style Factor Fund I2 BRL (USD) Hedged	LU1718790519	0.00%	18/05/2026
BlackRock Systematic Style Factor Fund I2 CHF Hedged	LU1640627243	0.00%	18/05/2026
BlackRock Systematic Style Factor Fund I2 EUR Hedged	LU1352906538	0.00%	18/05/2026
BlackRock Systematic Style Factor Fund I2 GBP Hedged	LU1532729727	0.00%	18/05/2026
BlackRock Systematic Style Factor Fund I2 JPY Hedged	LU1484781551	0.00%	18/05/2026
BlackRock Systematic Style Factor Fund I2 USD	LU1640626609	0.00%	18/05/2026
BlackRock Systematic Style Factor Fund IPF2 CHF Hedged	LU1706559660	0.00%	18/05/2026
BlackRock Systematic Style Factor Fund IPF2 EUR Hedged	LU1469409517	0.00%	18/05/2026
BlackRock Systematic Style Factor Fund X2 AUD Hedged	LU1352906454	0.00%	18/05/2026
BlackRock Systematic Style Factor Fund X2 EUR Hedged	LU1781817777	0.00%	18/05/2026
BlackRock Systematic Style Factor Fund X2 GBP Hedged	LU1423753034	0.00%	18/05/2026
BlackRock Systematic Style Factor Fund X2 NZD Hedged	LU1485749367	0.00%	18/05/2026
BlackRock Systematic Style Factor Fund X2 USD	LU1352906371	0.00%	18/05/2026
BlackRock Systematic Style Factor Fund Z2 EUR Hedged	LU1363273480	0.00%	18/05/2026
BlackRock Systematic Style Factor Fund Z2 USD	LU1363273308	0.00%	18/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	18/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	18/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	18/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	18/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	18/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	18/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	18/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	18/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	18/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	18/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	18/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	18/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	18/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	18/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	18/05/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	18/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	18/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	18/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	18/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653089168	0.00%	18/05/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649186316	0.00%	18/05/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	18/05/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	18/05/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	18/05/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	18/05/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	18/05/2026

BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	18/05/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	18/05/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	18/05/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	18/05/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	18/05/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	18/05/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	18/05/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	18/05/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596196	0.00%	18/05/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	18/05/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	18/05/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	18/05/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	18/05/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	18/05/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	18/05/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	18/05/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	18/05/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	18/05/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	18/05/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	18/05/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	18/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	13.36%	18/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	13.36%	18/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	13.36%	18/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382777	13.36%	18/05/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	13.36%	18/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU2008581636	13.36%	18/05/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	13.36%	18/05/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	13.36%	18/05/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	13.36%	18/05/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	13.36%	18/05/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	13.36%	18/05/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	13.36%	18/05/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	13.36%	18/05/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	13.36%	18/05/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	13.36%	18/05/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	13.36%	18/05/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	13.36%	18/05/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	13.36%	18/05/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	13.36%	18/05/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627406	13.36%	18/05/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	13.36%	18/05/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	13.36%	18/05/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	13.36%	18/05/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	13.36%	18/05/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	13.36%	18/05/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	13.36%	18/05/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	18/05/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	18/05/2026
BSF European Absolute Return Fund B2K S12 GBP Hedged	LU3074373336	0.00%	18/05/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	18/05/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	18/05/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	18/05/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	18/05/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	18/05/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	18/05/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	18/05/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	18/05/2026
BSF European Absolute Return Fund S2 EUR	LU1706659587	0.00%	18/05/2026
BSF European Absolute Return Fund S12 EUR	LU3295832011	0.00%	18/05/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	18/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	18/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	18/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	18/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	18/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	18/05/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	18/05/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	18/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	18/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	18/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	18/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	18/05/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	18/05/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928491	0.00%	18/05/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278842574	0.00%	18/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	18/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	18/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	18/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	18/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	18/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	18/05/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	18/05/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	18/05/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	18/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU2125116769	0.00%	18/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1921562119	0.00%	18/05/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706659405	0.00%	18/05/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	18/05/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2849166159	0.00%	18/05/2026
BSF GLOBAL EVENT DRIVEN FD X2 JPY Hedged	LU1264793958	0.00%	18/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341486644	0.00%	18/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	18/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	18/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	18/05/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	18/05/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	18/05/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	18/05/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	18/05/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	18/05/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	18/05/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	18/05/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	18/05/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	18/05/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	18/05/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	18/05/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	18/05/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	18/05/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	18/05/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	18/05/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872806	0.00%	18/05/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	18/05/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	18/05/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	18/05/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	18/05/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	18/05/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	18/05/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	18/05/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	18/05/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	18/05/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	18/05/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	18/05/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	18/05/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	18/05/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	18/05/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	18/05/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	18/05/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	18/05/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	18/05/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	18/05/2026

BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	18/05/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	18/05/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	15.61%	18/05/2026
European Select Strategies Fund A2 EUR	LU1271725100	15.61%	18/05/2026
European Select Strategies Fund A4 EUR	LU1308276598	15.61%	18/05/2026
European Select Strategies Fund A12 EUR	LU2008561982	15.61%	18/05/2026
European Select Strategies Fund D2 EUR	LU1271725365	15.61%	18/05/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	15.61%	18/05/2026
European Select Strategies Fund E2 EUR	LU1271725449	15.61%	18/05/2026
European Select Strategies Fund E5 EUR	LU1271725522	15.61%	18/05/2026
European Select Strategies Fund I2 EUR	LU1461867779	15.61%	18/05/2026
European Select Strategies Fund I4 EUR	LU1271725878	15.61%	18/05/2026
European Select Strategies Fund X2 EUR	LU1271725951	15.61%	18/05/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	18/05/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	18/05/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	18/05/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	18/05/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	18/05/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	18/05/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	18/05/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	18/05/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	18/05/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	18/05/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225969426	0.00%	18/05/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	18/05/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	19/05/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	19/05/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	19/05/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	19/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	19/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	19/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	19/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	19/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	19/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	19/05/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	19/05/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	19/05/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	19/05/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	19/05/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	19/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814580	0.00%	19/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	19/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	19/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	19/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	19/05/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.03%	19/05/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.03%	19/05/2026
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008561552	0.03%	19/05/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.03%	19/05/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.03%	19/05/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.03%	19/05/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.03%	19/05/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.03%	19/05/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.03%	19/05/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.03%	19/05/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.03%	19/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	19/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218556	0.00%	19/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990967067	0.00%	19/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	19/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	19/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	19/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	19/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	19/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	19/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	19/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	19/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	19/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	19/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	19/05/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	19/05/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	19/05/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	19/05/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	19/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	19/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	19/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	19/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	19/05/2026
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	19/05/2026
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	19/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	19/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	19/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	19/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	19/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	19/05/2026
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	19/05/2026
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	19/05/2026
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	19/05/2026
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	19/05/2026
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	19/05/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	19/05/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	19/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.74%	19/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.74%	19/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.74%	19/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.74%	19/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.74%	19/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.74%	19/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.74%	19/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.74%	19/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.74%	19/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.74%	19/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.74%	19/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.74%	19/05/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	31.32%	19/05/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	31.32%	19/05/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144628053	31.32%	19/05/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	31.32%	19/05/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	31.32%	19/05/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	31.32%	19/05/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	31.32%	19/05/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	31.32%	19/05/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	31.32%	19/05/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	31.32%	19/05/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	0.68%	19/05/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	0.68%	19/05/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	0.68%	19/05/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	0.68%	19/05/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	0.68%	19/05/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	0.68%	19/05/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	0.68%	19/05/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	0.68%	19/05/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	0.68%	19/05/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	0.68%	19/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	1.73%	19/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	1.73%	19/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	1.73%	19/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	1.73%	19/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	1.73%	19/05/2026

BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	1.73%	19/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	1.73%	19/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	1.73%	19/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	6.07%	19/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	6.07%	19/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	6.07%	19/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	6.07%	19/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	6.07%	19/05/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	6.07%	19/05/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040987272	6.07%	19/05/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	6.07%	19/05/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	6.07%	19/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	6.07%	19/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	6.07%	19/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	6.07%	19/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	6.07%	19/05/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	6.07%	19/05/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	6.07%	19/05/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	6.07%	19/05/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	6.07%	19/05/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	6.07%	19/05/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	6.07%	19/05/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	6.07%	19/05/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	6.07%	19/05/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	6.07%	19/05/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	6.07%	19/05/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	6.07%	19/05/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	6.07%	19/05/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	6.07%	19/05/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	1.19%	19/05/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	1.19%	19/05/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	1.19%	19/05/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	1.19%	19/05/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	1.19%	19/05/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	1.19%	19/05/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	1.19%	19/05/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2252721044	1.19%	19/05/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0031392328	0.00%	19/05/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU00313923905	0.00%	19/05/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU00418791066	0.00%	19/05/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244158755	0.00%	19/05/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	19/05/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU00418790928	0.00%	19/05/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	19/05/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	19/05/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	19/05/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	19/05/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	19/05/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	19/05/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	19/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	19/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	19/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	19/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	19/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	19/05/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	19/05/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	19/05/2026
BlackRock Managed Idx Port Conservative A2 EUR	LU1733247073	0.00%	19/05/2026
BlackRock Managed Idx Port Conservative A2 USD Hedged	LU1733247404	0.00%	19/05/2026
BlackRock Managed Idx Port Conservative A4 EUR	LU1733247156	0.00%	19/05/2026
BlackRock Managed Idx Port Conservative D2 EUR	LU1733247230	0.00%	19/05/2026
BlackRock Managed Idx Port Conservative D2 GBP Hedged	LU1733247586	0.00%	19/05/2026
BlackRock Managed Idx Port Conservative D2 USD Hedged	LU1733247669	0.00%	19/05/2026
BlackRock Managed Idx Port Conservative D5 EUR	LU1733247313	0.00%	19/05/2026
BlackRock Managed Idx Port Conservative E2 EUR	LU2075911144	0.00%	19/05/2026
BlackRock Managed Idx Port Conservative I2 EUR	LU2242191216	0.00%	19/05/2026
BlackRock Managed Idx Port Conservative I4 EUR	LU2485534999	0.00%	19/05/2026
BlackRock Managed Idx Port Conservative IndexInvest Balance EUR	LU1733247743	0.00%	19/05/2026
BlackRock Managed Idx Port Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	19/05/2026
BlackRock Managed Idx Port Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	19/05/2026
BlackRock Managed Index Portfolios Defensive A2 EUR	LU1241524617	0.00%	19/05/2026
BlackRock Managed Index Portfolios Defensive A2 GBP Hedged	LU1817852335	0.00%	19/05/2026
BlackRock Managed Index Portfolios Defensive A2 USD Hedged	LU1298142255	0.00%	19/05/2026
BlackRock Managed Index Portfolios Defensive A4 EUR	LU1273675238	0.00%	19/05/2026
BlackRock Managed Index Portfolios Defensive D2 CHF Hedged	LU1191062816	0.00%	19/05/2026
BlackRock Managed Index Portfolios Defensive D2 EUR	LU1304596254	0.00%	19/05/2026
BlackRock Managed Index Portfolios Defensive D2 GBP Hedged	LU1191062733	0.00%	19/05/2026
BlackRock Managed Index Portfolios Defensive D2 PLN Hedged	LU2490918633	0.00%	19/05/2026
BlackRock Managed Index Portfolios Defensive D2 USD Hedged	LU1282797684	0.00%	19/05/2026
BlackRock Managed Index Portfolios Defensive D5 EUR	LU1191062576	0.00%	19/05/2026
BlackRock Managed Index Portfolios Defensive D5 GBP Hedged	LU1191062659	0.00%	19/05/2026
BlackRock Managed Index Portfolios Defensive D5 USD Hedged	LU1241524963	0.00%	19/05/2026
BlackRock Managed Index Portfolios Defensive E2 EUR	LU2075911490	0.00%	19/05/2026
BlackRock Managed Index Portfolios Defensive I2 EUR	LU2242191133	0.00%	19/05/2026
BlackRock Managed Index Portfolios Defensive I2 USD	LU1811363677	0.00%	19/05/2026
BlackRock Managed Index Portfolios Defensive I4 EUR	LU2485535020	0.00%	19/05/2026
BlackRock Managed Index Portfolios Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	19/05/2026
BlackRock Managed Index Portfolios Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	19/05/2026
BlackRock Managed Index Portfolios Defensive Vermoegensanlage99 defensiv EUR	LU2490918907	0.00%	19/05/2026
BlackRock Managed Index Portfolios Defensive X2 EUR	LU1191062493	0.00%	19/05/2026
BlackRock Managed Index Portfolios Growth A2 EUR	LU1241524880	0.00%	19/05/2026
BlackRock Managed Index Portfolios Growth A2 GBP Hedged	LU1817852418	0.00%	19/05/2026
BlackRock Managed Index Portfolios Growth A2 USD	LU3285493956	0.00%	19/05/2026
BlackRock Managed Index Portfolios Growth A2 USD Hedged	LU1298145357	0.00%	19/05/2026
BlackRock Managed Index Portfolios Growth A4 EUR	LU1273675402	0.00%	19/05/2026
BlackRock Managed Index Portfolios Growth D2 CHF Hedged	LU1191063970	0.00%	19/05/2026
BlackRock Managed Index Portfolios Growth D2 EUR	LU1304596841	0.00%	19/05/2026
BlackRock Managed Index Portfolios Growth D2 GBP Hedged	LU1191063897	0.00%	19/05/2026
BlackRock Managed Index Portfolios Growth D2 PLN Hedged	LU2490918716	0.00%	19/05/2026
BlackRock Managed Index Portfolios Growth D2 USD Hedged	LU1282798732	0.00%	19/05/2026
BlackRock Managed Index Portfolios Growth D5 EUR	LU1191063541	0.00%	19/05/2026
BlackRock Managed Index Portfolios Growth D5 GBP Hedged	LU1191063624	0.00%	19/05/2026
BlackRock Managed Index Portfolios Growth D5 USD Hedged	LU1241525184	0.00%	19/05/2026
BlackRock Managed Index Portfolios Growth E2 EUR	LU2075911227	0.00%	19/05/2026
BlackRock Managed Index Portfolios Growth I2 EUR	LU2242191307	0.00%	19/05/2026
BlackRock Managed Index Portfolios Growth I2 USD Hedged	LU1811363834	0.00%	19/05/2026
BlackRock Managed Index Portfolios Growth I4 EUR	LU2485535293	0.00%	19/05/2026
BlackRock Managed Index Portfolios Growth IndexInvest Chance EUR	LU1733248121	0.00%	19/05/2026
BlackRock Managed Index Portfolios Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	19/05/2026
BlackRock Managed Index Portfolios Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	19/05/2026
BlackRock Managed Index Portfolios Growth X2 EUR	LU1191063467	0.00%	19/05/2026
BlackRock Managed Index Portfolios Moderate A2 EUR	LU1241524708	0.00%	19/05/2026
BlackRock Managed Index Portfolios Moderate A2 GBP Hedged	LU1817852509	0.00%	19/05/2026
BlackRock Managed Index Portfolios Moderate A2 USD	LU3285493873	0.00%	19/05/2026
BlackRock Managed Index Portfolios Moderate A2 USD Hedged	LU1298143493	0.00%	19/05/2026
BlackRock Managed Index Portfolios Moderate A4 EUR	LU1273675311	0.00%	19/05/2026
BlackRock Managed Index Portfolios Moderate D2 CHF Hedged	LU1191063384	0.00%	19/05/2026
BlackRock Managed Index Portfolios Moderate D2 EUR	LU1304596684	0.00%	19/05/2026
BlackRock Managed Index Portfolios Moderate D2 GBP Hedged	LU1191063202	0.00%	19/05/2026
BlackRock Managed Index Portfolios Moderate D2 USD Hedged	LU1282798062	0.00%	19/05/2026
BlackRock Managed Index Portfolios Moderate D5 EUR	LU1191063038	0.00%	19/05/2026
BlackRock Managed Index Portfolios Moderate D5 GBP Hedged	LU1191063111	0.00%	19/05/2026
BlackRock Managed Index Portfolios Moderate D5 USD Hedged	LU1241525002	0.00%	19/05/2026
BlackRock Managed Index Portfolios Moderate E2 EUR	LU2075911573	0.00%	19/05/2026
BlackRock Managed Index Portfolios Moderate I2 EUR	LU2242191489	0.00%	19/05/2026
BlackRock Managed Index Portfolios Moderate I2 USD Hedged	LU1811363750	0.00%	19/05/2026
BlackRock Managed Index Portfolios Moderate I4 EUR	LU1694209989	0.00%	19/05/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	19/05/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	19/05/2026

BlackRock Managed Index Portfolios Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	19/05/2026
BlackRock Managed Index Portfolios Moderate Vermoegensanlage99 progressiv EUR	LU2490919011	0.00%	19/05/2026
BlackRock Managed Index Portfolios Moderate X2 EUR	LU1191062907	0.00%	19/05/2026
BlackRock Managed Index Portfolios Moderate X2 GBP Hedged	LU1901862026	0.00%	19/05/2026
BlackRock Managed Index Portfolios Moderate X2 USD Hedged	LU1901862299	0.00%	19/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	19/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	19/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	19/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU3030295243	0.00%	19/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	19/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	19/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	19/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	19/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	19/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	19/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	19/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3050524726	0.00%	19/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	19/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	19/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	19/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	19/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	19/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	19/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	19/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	19/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	19/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	19/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	19/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	19/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	19/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	19/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	19/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	19/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	19/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	19/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	19/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A12 EUR Hedged	LU2008562360	0.00%	19/05/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	19/05/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	19/05/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	19/05/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	19/05/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	19/05/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1138081738	0.00%	19/05/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	19/05/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	19/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	19/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	19/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	19/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	19/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	19/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	19/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	19/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	19/05/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	19/05/2026
BlackRock Systematic Style Factor Fund A2 EUR Hedged	LU1352906025	0.00%	19/05/2026
BlackRock Systematic Style Factor Fund A2 SEK Hedged	LU1609299281	0.00%	19/05/2026
BlackRock Systematic Style Factor Fund A2 USD	LU1352905993	0.00%	19/05/2026
BlackRock Systematic Style Factor Fund A4 EUR Hedged	LU1394254640	0.00%	19/05/2026
BlackRock Systematic Style Factor Fund A4 USD	LU1394251976	0.00%	19/05/2026
BlackRock Systematic Style Factor Fund D2 CHF Hedged	LU1640627169	0.00%	19/05/2026
BlackRock Systematic Style Factor Fund D2 EUR	LU1373035317	0.00%	19/05/2026
BlackRock Systematic Style Factor Fund D2 EUR Hedged	LU1352906298	0.00%	19/05/2026
BlackRock Systematic Style Factor Fund D2 GBP Hedged	LU1572169370	0.00%	19/05/2026
BlackRock Systematic Style Factor Fund D2 USD	LU1373035408	0.00%	19/05/2026
BlackRock Systematic Style Factor Fund E2 EUR	LU1373035150	0.00%	19/05/2026
BlackRock Systematic Style Factor Fund E2 EUR Hedged	LU1373035234	0.00%	19/05/2026
BlackRock Systematic Style Factor Fund I2 BRL (USD) Hedged	LU1718790519	0.00%	19/05/2026
BlackRock Systematic Style Factor Fund I2 CHF Hedged	LU1640627243	0.00%	19/05/2026
BlackRock Systematic Style Factor Fund I2 EUR Hedged	LU1352906538	0.00%	19/05/2026
BlackRock Systematic Style Factor Fund I2 GBP Hedged	LU1532729727	0.00%	19/05/2026
BlackRock Systematic Style Factor Fund I2 JPY Hedged	LU1484781551	0.00%	19/05/2026
BlackRock Systematic Style Factor Fund I2 USD	LU1640626609	0.00%	19/05/2026
BlackRock Systematic Style Factor Fund IPF2 CHF Hedged	LU1706559660	0.00%	19/05/2026
BlackRock Systematic Style Factor Fund IPF2 EUR Hedged	LU1469495177	0.00%	19/05/2026
BlackRock Systematic Style Factor Fund X2 AUD Hedged	LU1352906454	0.00%	19/05/2026
BlackRock Systematic Style Factor Fund X2 EUR Hedged	LU1781817777	0.00%	19/05/2026
BlackRock Systematic Style Factor Fund X2 GBP Hedged	LU1423753034	0.00%	19/05/2026
BlackRock Systematic Style Factor Fund X2 NZD Hedged	LU1485749367	0.00%	19/05/2026
BlackRock Systematic Style Factor Fund X2 USD	LU1352906371	0.00%	19/05/2026
BlackRock Systematic Style Factor Fund Z2 EUR Hedged	LU1363273480	0.00%	19/05/2026
BlackRock Systematic Style Factor Fund Z2 USD	LU1363273308	0.00%	19/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	19/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	19/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	19/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	19/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	19/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	19/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	19/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	19/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	19/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	19/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	19/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	19/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	19/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	19/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	19/05/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	19/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	19/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	19/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	19/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	19/05/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	19/05/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	19/05/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	19/05/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	19/05/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	19/05/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	19/05/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	19/05/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	19/05/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	19/05/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	19/05/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	19/05/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	19/05/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	19/05/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	19/05/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	19/05/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	19/05/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	19/05/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	19/05/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	19/05/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	19/05/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	19/05/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981767	0.00%	19/05/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	19/05/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	19/05/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	19/05/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	19/05/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	19/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	13.25%	19/05/2026

BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	13.25%	19/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	13.25%	19/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	13.25%	19/05/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	13.25%	19/05/2026
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	13.25%	19/05/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	13.25%	19/05/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	13.25%	19/05/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	13.25%	19/05/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU097362164	13.25%	19/05/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1095538335	13.25%	19/05/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	13.25%	19/05/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	13.25%	19/05/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	13.25%	19/05/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	13.25%	19/05/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	13.25%	19/05/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	13.25%	19/05/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	13.25%	19/05/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	13.25%	19/05/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	13.25%	19/05/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	13.25%	19/05/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	13.25%	19/05/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	13.25%	19/05/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	13.25%	19/05/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	13.25%	19/05/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	13.25%	19/05/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	19/05/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	19/05/2026
BSF European Absolute Return Fund B26K S12 GBP Hedged	LU3074373336	0.00%	19/05/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	19/05/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	19/05/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	19/05/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	19/05/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	19/05/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	19/05/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	19/05/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	19/05/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	19/05/2026
BSF European Absolute Return Fund S12 EUR	LU3295832011	0.00%	19/05/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	19/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	19/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	19/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	19/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	19/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	19/05/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	19/05/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	19/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	19/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	19/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	19/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	19/05/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	19/05/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	19/05/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	19/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	19/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	19/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	19/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	19/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1761817421	0.00%	19/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	19/05/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	19/05/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	19/05/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	19/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU2125116769	0.00%	19/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1921562119	0.00%	19/05/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	19/05/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	19/05/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	19/05/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	19/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	19/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	19/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	19/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	19/05/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	19/05/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	19/05/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	19/05/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	19/05/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	19/05/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	19/05/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2098546561	0.00%	19/05/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	19/05/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	19/05/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	19/05/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	19/05/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	19/05/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	19/05/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	19/05/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	19/05/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	19/05/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	19/05/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872775	0.00%	19/05/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	19/05/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	19/05/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	19/05/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	19/05/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	19/05/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	19/05/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	19/05/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	19/05/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	19/05/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	19/05/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	19/05/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	19/05/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	19/05/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	19/05/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	19/05/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	19/05/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	19/05/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	19/05/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	19/05/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	15.45%	19/05/2026
European Select Strategies Fund A2 EUR	LU1271725100	15.45%	19/05/2026
European Select Strategies Fund A4 EUR	LU1308276598	15.45%	19/05/2026
European Select Strategies Fund A12 EUR	LU2008561982	15.45%	19/05/2026
European Select Strategies Fund D2 EUR	LU1271725365	15.45%	19/05/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	15.45%	19/05/2026
European Select Strategies Fund E2 EUR	LU1271725449	15.45%	19/05/2026
European Select Strategies Fund E5 EUR	LU1271725522	15.45%	19/05/2026
European Select Strategies Fund I2 EUR	LU1461867779	15.45%	19/05/2026
European Select Strategies Fund I4 EUR	LU1271725878	15.45%	19/05/2026
European Select Strategies Fund X2 EUR	LU1271725951	15.45%	19/05/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	19/05/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	19/05/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	19/05/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	19/05/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	19/05/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	19/05/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	19/05/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	19/05/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	19/05/2026

Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	19/05/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	19/05/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	19/05/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	20/05/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	20/05/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	20/05/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	20/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2823356002	0.00%	20/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982902	0.00%	20/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982911	0.00%	20/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	20/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	20/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	20/05/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	20/05/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	20/05/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	20/05/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	20/05/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	20/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	20/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	20/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	20/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	20/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	20/05/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.03%	20/05/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.03%	20/05/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR Hedged	LU2008561552	0.03%	20/05/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.03%	20/05/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.03%	20/05/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.03%	20/05/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.03%	20/05/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.03%	20/05/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.03%	20/05/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.03%	20/05/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.03%	20/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	20/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	20/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	20/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	20/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	20/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	20/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	20/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	20/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	20/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	20/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	20/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	20/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	20/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	20/05/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	20/05/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	20/05/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	20/05/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	20/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	20/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	20/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	20/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	20/05/2026
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	20/05/2026
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	20/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	20/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	20/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	20/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	20/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	20/05/2026
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	20/05/2026
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	20/05/2026
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	20/05/2026
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	20/05/2026
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	20/05/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	20/05/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	20/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.84%	20/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.84%	20/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.84%	20/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706550163	7.84%	20/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.84%	20/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.84%	20/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.84%	20/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.84%	20/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.84%	20/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.84%	20/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.84%	20/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.84%	20/05/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	31.36%	20/05/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	31.36%	20/05/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	31.36%	20/05/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	31.36%	20/05/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	31.36%	20/05/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	31.36%	20/05/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	31.36%	20/05/2026
BlackRock ESG Euro Bond Fund X2 EUR Hedged	LU3308296750	31.36%	20/05/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864686679	31.36%	20/05/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	31.36%	20/05/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	0.68%	20/05/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	0.68%	20/05/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	0.68%	20/05/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	0.68%	20/05/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	0.68%	20/05/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	0.68%	20/05/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	0.68%	20/05/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	0.68%	20/05/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	0.68%	20/05/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	0.68%	20/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	1.73%	20/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	1.73%	20/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	1.73%	20/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	1.73%	20/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	1.73%	20/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	1.73%	20/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	1.73%	20/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	1.73%	20/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	6.09%	20/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	6.09%	20/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	6.09%	20/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	6.09%	20/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	6.09%	20/05/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	6.09%	20/05/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	6.09%	20/05/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	6.09%	20/05/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	6.09%	20/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	6.09%	20/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	6.09%	20/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	6.09%	20/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	6.09%	20/05/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193090402	6.09%	20/05/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	6.09%	20/05/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	6.09%	20/05/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	6.09%	20/05/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	6.09%	20/05/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	6.09%	20/05/2026

BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	6.09%	20/05/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	6.09%	20/05/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	6.09%	20/05/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	6.09%	20/05/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	6.09%	20/05/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	6.09%	20/05/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	6.09%	20/05/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255687620	1.19%	20/05/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255689354	1.19%	20/05/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255687893	1.19%	20/05/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255687976	1.19%	20/05/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255689198	1.19%	20/05/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255689271	1.19%	20/05/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	1.19%	20/05/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2252721044	1.19%	20/05/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	20/05/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	20/05/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	20/05/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	20/05/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	20/05/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790929	0.00%	20/05/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	20/05/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	20/05/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	20/05/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	20/05/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	20/05/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575168907	0.00%	20/05/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	20/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	20/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	20/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	20/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	20/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	20/05/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	20/05/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	20/05/2026
BlackRock Managed Idx Port Conservative A2 EUR	LU1733247073	0.00%	20/05/2026
BlackRock Managed Idx Port Conservative A2 USD Hedged	LU1733247404	0.00%	20/05/2026
BlackRock Managed Idx Port Conservative A4 EUR	LU1733247156	0.00%	20/05/2026
BlackRock Managed Idx Port Conservative D2 EUR	LU1733247230	0.00%	20/05/2026
BlackRock Managed Idx Port Conservative D2 GBP Hedged	LU1733247586	0.00%	20/05/2026
BlackRock Managed Idx Port Conservative D2 USD Hedged	LU1733247669	0.00%	20/05/2026
BlackRock Managed Idx Port Conservative D5 EUR	LU1733247313	0.00%	20/05/2026
BlackRock Managed Idx Port Conservative E2 EUR	LU2075911144	0.00%	20/05/2026
BlackRock Managed Idx Port Conservative I2 EUR	LU2242191216	0.00%	20/05/2026
BlackRock Managed Idx Port Conservative I4 EUR	LU2485534999	0.00%	20/05/2026
BlackRock Managed Idx Port Conservative IndexInvest Balance EUR	LU1733247743	0.00%	20/05/2026
BlackRock Managed Idx Port Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	20/05/2026
BlackRock Managed Idx Port Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	20/05/2026
BlackRock Managed Index Portfolios Defensive A2 EUR	LU1241524617	0.00%	20/05/2026
BlackRock Managed Index Portfolios Defensive A2 GBP Hedged	LU1817852335	0.00%	20/05/2026
BlackRock Managed Index Portfolios Defensive A2 USD Hedged	LU1298142255	0.00%	20/05/2026
BlackRock Managed Index Portfolios Defensive A4 EUR	LU1273675238	0.00%	20/05/2026
BlackRock Managed Index Portfolios Defensive D2 CHF Hedged	LU1191062816	0.00%	20/05/2026
BlackRock Managed Index Portfolios Defensive D2 EUR	LU1304596254	0.00%	20/05/2026
BlackRock Managed Index Portfolios Defensive D2 GBP Hedged	LU1191062733	0.00%	20/05/2026
BlackRock Managed Index Portfolios Defensive D2 PLN Hedged	LU2490918633	0.00%	20/05/2026
BlackRock Managed Index Portfolios Defensive D2 USD Hedged	LU1282787684	0.00%	20/05/2026
BlackRock Managed Index Portfolios Defensive D5 EUR	LU1191062576	0.00%	20/05/2026
BlackRock Managed Index Portfolios Defensive D5 GBP Hedged	LU1191062659	0.00%	20/05/2026
BlackRock Managed Index Portfolios Defensive D5 USD Hedged	LU1241524963	0.00%	20/05/2026
BlackRock Managed Index Portfolios Defensive E2 EUR	LU2075911490	0.00%	20/05/2026
BlackRock Managed Index Portfolios Defensive I2 EUR	LU2242191133	0.00%	20/05/2026
BlackRock Managed Index Portfolios Defensive I2 USD	LU1811363677	0.00%	20/05/2026
BlackRock Managed Index Portfolios Defensive I4 EUR	LU2485535020	0.00%	20/05/2026
BlackRock Managed Index Portfolios Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	20/05/2026
BlackRock Managed Index Portfolios Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	20/05/2026
BlackRock Managed Index Portfolios Defensive Vermoegensanlage99 defensiv EUR	LU2490918807	0.00%	20/05/2026
BlackRock Managed Index Portfolios Defensive X2 EUR	LU1191062493	0.00%	20/05/2026
BlackRock Managed Index Portfolios Growth A2 EUR	LU1241524880	0.00%	20/05/2026
BlackRock Managed Index Portfolios Growth A2 GBP Hedged	LU1817852418	0.00%	20/05/2026
BlackRock Managed Index Portfolios Growth A2 USD	LU3285493956	0.00%	20/05/2026
BlackRock Managed Index Portfolios Growth A2 USD Hedged	LU1298145357	0.00%	20/05/2026
BlackRock Managed Index Portfolios Growth A4 EUR	LU1273675402	0.00%	20/05/2026
BlackRock Managed Index Portfolios Growth D2 CHF Hedged	LU1191063970	0.00%	20/05/2026
BlackRock Managed Index Portfolios Growth D2 EUR	LU1304596841	0.00%	20/05/2026
BlackRock Managed Index Portfolios Growth D2 GBP Hedged	LU1191063897	0.00%	20/05/2026
BlackRock Managed Index Portfolios Growth D2 PLN Hedged	LU2490918716	0.00%	20/05/2026
BlackRock Managed Index Portfolios Growth D2 USD Hedged	LU1282798732	0.00%	20/05/2026
BlackRock Managed Index Portfolios Growth D5 EUR	LU1191063541	0.00%	20/05/2026
BlackRock Managed Index Portfolios Growth D5 GBP Hedged	LU1191063624	0.00%	20/05/2026
BlackRock Managed Index Portfolios Growth D5 USD Hedged	LU1241525184	0.00%	20/05/2026
BlackRock Managed Index Portfolios Growth E2 EUR	LU2075911227	0.00%	20/05/2026
BlackRock Managed Index Portfolios Growth I2 EUR	LU2242191307	0.00%	20/05/2026
BlackRock Managed Index Portfolios Growth I2 USD Hedged	LU1811363834	0.00%	20/05/2026
BlackRock Managed Index Portfolios Growth I4 EUR	LU2485535293	0.00%	20/05/2026
BlackRock Managed Index Portfolios Growth IndexInvest Chance EUR	LU1733248121	0.00%	20/05/2026
BlackRock Managed Index Portfolios Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	20/05/2026
BlackRock Managed Index Portfolios Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	20/05/2026
BlackRock Managed Index Portfolios Growth X2 EUR	LU1191063467	0.00%	20/05/2026
BlackRock Managed Index Portfolios Moderate A2 EUR	LU1241524708	0.00%	20/05/2026
BlackRock Managed Index Portfolios Moderate A2 GBP Hedged	LU1817852509	0.00%	20/05/2026
BlackRock Managed Index Portfolios Moderate A2 USD	LU3285493873	0.00%	20/05/2026
BlackRock Managed Index Portfolios Moderate A2 USD Hedged	LU1298143493	0.00%	20/05/2026
BlackRock Managed Index Portfolios Moderate A4 EUR	LU1273675311	0.00%	20/05/2026
BlackRock Managed Index Portfolios Moderate D2 CHF Hedged	LU1191063384	0.00%	20/05/2026
BlackRock Managed Index Portfolios Moderate D2 EUR	LU1304596684	0.00%	20/05/2026
BlackRock Managed Index Portfolios Moderate D2 GBP Hedged	LU1191063202	0.00%	20/05/2026
BlackRock Managed Index Portfolios Moderate D2 USD Hedged	LU1282798062	0.00%	20/05/2026
BlackRock Managed Index Portfolios Moderate D5 EUR	LU1191063038	0.00%	20/05/2026
BlackRock Managed Index Portfolios Moderate D5 GBP Hedged	LU1191063111	0.00%	20/05/2026
BlackRock Managed Index Portfolios Moderate D5 USD Hedged	LU1241525002	0.00%	20/05/2026
BlackRock Managed Index Portfolios Moderate E2 EUR	LU2075911573	0.00%	20/05/2026
BlackRock Managed Index Portfolios Moderate I2 EUR	LU2242191489	0.00%	20/05/2026
BlackRock Managed Index Portfolios Moderate I2 USD Hedged	LU1811363750	0.00%	20/05/2026
BlackRock Managed Index Portfolios Moderate I4 EUR	LU1694209989	0.00%	20/05/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	20/05/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	20/05/2026
BlackRock Managed Index Portfolios Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	20/05/2026
BlackRock Managed Index Portfolios Moderate Vermoegensanlage99 progressiv EUR	LU2490919011	0.00%	20/05/2026
BlackRock Managed Index Portfolios Moderate X2 EUR	LU1191062907	0.00%	20/05/2026
BlackRock Managed Index Portfolios Moderate X2 GBP Hedged	LU1901862026	0.00%	20/05/2026
BlackRock Managed Index Portfolios Moderate X2 USD Hedged	LU1901862299	0.00%	20/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	20/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	20/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	20/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	20/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	20/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	20/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	20/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	20/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	20/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	20/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	20/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3056024726	0.00%	20/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	20/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	20/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	20/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	20/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	20/05/2026

BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	20/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	20/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	20/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	20/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	20/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	20/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	20/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	20/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	20/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162518717	0.00%	20/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	20/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	20/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	20/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	20/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU2008562360	0.00%	20/05/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	20/05/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	20/05/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	20/05/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	20/05/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	20/05/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	20/05/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	20/05/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	20/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	20/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU2944932123	0.00%	20/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU3083849342	0.00%	20/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU2944932040	0.00%	20/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	20/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	20/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	20/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	20/05/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	20/05/2026
BlackRock Systematic Style Factor Fund A2 EUR Hedged	LU1352906025	0.00%	20/05/2026
BlackRock Systematic Style Factor Fund A2 SEK Hedged	LU1609299281	0.00%	20/05/2026
BlackRock Systematic Style Factor Fund A2 USD	LU1352905993	0.00%	20/05/2026
BlackRock Systematic Style Factor Fund A4 EUR Hedged	LU1394254640	0.00%	20/05/2026
BlackRock Systematic Style Factor Fund A4 USD	LU1394251976	0.00%	20/05/2026
BlackRock Systematic Style Factor Fund D2 CHF Hedged	LU1640627169	0.00%	20/05/2026
BlackRock Systematic Style Factor Fund D2 EUR	LU1373035317	0.00%	20/05/2026
BlackRock Systematic Style Factor Fund D2 EUR Hedged	LU1352906298	0.00%	20/05/2026
BlackRock Systematic Style Factor Fund D2 GBP Hedged	LU1572169370	0.00%	20/05/2026
BlackRock Systematic Style Factor Fund D2 USD	LU1373035408	0.00%	20/05/2026
BlackRock Systematic Style Factor Fund E2 EUR	LU1373035150	0.00%	20/05/2026
BlackRock Systematic Style Factor Fund E2 EUR Hedged	LU1373035234	0.00%	20/05/2026
BlackRock Systematic Style Factor Fund I2 BRL (USD) Hedged	LU1718790519	0.00%	20/05/2026
BlackRock Systematic Style Factor Fund I2 CHF Hedged	LU1640627243	0.00%	20/05/2026
BlackRock Systematic Style Factor Fund I2 EUR Hedged	LU1352906538	0.00%	20/05/2026
BlackRock Systematic Style Factor Fund I2 GBP Hedged	LU1532729727	0.00%	20/05/2026
BlackRock Systematic Style Factor Fund I2 JPY Hedged	LU1484781551	0.00%	20/05/2026
BlackRock Systematic Style Factor Fund I2 USD	LU1640626609	0.00%	20/05/2026
BlackRock Systematic Style Factor Fund IPF2 CHF Hedged	LU1706559660	0.00%	20/05/2026
BlackRock Systematic Style Factor Fund IPF2 EUR Hedged	LU1469409517	0.00%	20/05/2026
BlackRock Systematic Style Factor Fund X2 AUD Hedged	LU1352906454	0.00%	20/05/2026
BlackRock Systematic Style Factor Fund X2 EUR Hedged	LU1781817777	0.00%	20/05/2026
BlackRock Systematic Style Factor Fund X2 GBP Hedged	LU1423753034	0.00%	20/05/2026
BlackRock Systematic Style Factor Fund X2 NZD Hedged	LU1485749367	0.00%	20/05/2026
BlackRock Systematic Style Factor Fund X2 USD	LU1352906371	0.00%	20/05/2026
BlackRock Systematic Style Factor Fund Z2 EUR Hedged	LU1363273480	0.00%	20/05/2026
BlackRock Systematic Style Factor Fund Z2 USD	LU1363273308	0.00%	20/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	20/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	20/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	20/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	20/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	20/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	20/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	20/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	20/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	20/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	20/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	20/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	20/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	20/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	20/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	20/05/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1286552614	0.00%	20/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	20/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	20/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	20/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	20/05/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	20/05/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	20/05/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	20/05/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	20/05/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	20/05/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	20/05/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	20/05/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	20/05/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	20/05/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	20/05/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	20/05/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	20/05/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	20/05/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	20/05/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	20/05/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	20/05/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	20/05/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	20/05/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	20/05/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	20/05/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	20/05/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	20/05/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	20/05/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	20/05/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	20/05/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	20/05/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	20/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	13.04%	20/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	13.04%	20/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	13.04%	20/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	13.04%	20/05/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	13.04%	20/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU2008561636	13.04%	20/05/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	13.04%	20/05/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	13.04%	20/05/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	13.04%	20/05/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	13.04%	20/05/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	13.04%	20/05/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	13.04%	20/05/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814265391	13.04%	20/05/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	13.04%	20/05/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	13.04%	20/05/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	13.04%	20/05/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	13.04%	20/05/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	13.04%	20/05/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	13.04%	20/05/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	13.04%	20/05/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	13.04%	20/05/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	13.04%	20/05/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	13.04%	20/05/2026

BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	13.04%	20/05/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	13.04%	20/05/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	13.04%	20/05/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	20/05/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	20/05/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	20/05/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	20/05/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	20/05/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637730	0.00%	20/05/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	20/05/2026
BSF European Absolute Return Fund D4 EUR	LU0829770921	0.00%	20/05/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	20/05/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	20/05/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	20/05/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	20/05/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	20/05/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	20/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	20/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	20/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	20/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	20/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	20/05/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	20/05/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	20/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	20/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	20/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	20/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	20/05/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	20/05/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	20/05/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	20/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	20/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	20/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	20/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	20/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	20/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	20/05/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	20/05/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	20/05/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	20/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU2125116769	0.00%	20/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1921582119	0.00%	20/05/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	20/05/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2090350045	0.00%	20/05/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	20/05/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	20/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	20/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	20/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	20/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	20/05/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	20/05/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	20/05/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	20/05/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	20/05/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	20/05/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	20/05/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099646561	0.00%	20/05/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	20/05/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	20/05/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	20/05/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	20/05/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	20/05/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	20/05/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	20/05/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	20/05/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	20/05/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	20/05/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	20/05/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	20/05/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	20/05/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	20/05/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	20/05/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	20/05/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	20/05/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	20/05/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	20/05/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	20/05/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	20/05/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	20/05/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	20/05/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	20/05/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	20/05/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	20/05/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	20/05/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	20/05/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	20/05/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	20/05/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	15.46%	20/05/2026
European Select Strategies Fund A2 EUR	LU1271725100	15.46%	20/05/2026
European Select Strategies Fund A4 EUR	LU1308276598	15.46%	20/05/2026
European Select Strategies Fund A12 EUR	LU2008561982	15.46%	20/05/2026
European Select Strategies Fund D2 EUR	LU1271725365	15.46%	20/05/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	15.46%	20/05/2026
European Select Strategies Fund E2 EUR	LU1271725449	15.46%	20/05/2026
European Select Strategies Fund E5 EUR	LU1271725522	15.46%	20/05/2026
European Select Strategies Fund I2 EUR	LU1461867779	15.46%	20/05/2026
European Select Strategies Fund I4 EUR	LU1271725878	15.46%	20/05/2026
European Select Strategies Fund X2 EUR	LU1271725951	15.46%	20/05/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	20/05/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	20/05/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	20/05/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	20/05/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	20/05/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	20/05/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	20/05/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786693	0.00%	20/05/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786820	0.00%	20/05/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	20/05/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	20/05/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	20/05/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	21/05/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	21/05/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	21/05/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	21/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	21/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	21/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	21/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	21/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	21/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	21/05/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	21/05/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	21/05/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231262221	0.00%	21/05/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	21/05/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	21/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	21/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	21/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	21/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	21/05/2026

BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	21/05/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.03%	21/05/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.03%	21/05/2026
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008561552	0.03%	21/05/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.03%	21/05/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.03%	21/05/2026
BlackRock Dynamic Diversified Growth Fund D2 CAD Hedged	LU1355424828	0.03%	21/05/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0572146941	0.03%	21/05/2026
BlackRock Dynamic Diversified Growth Fund D2 JPY Hedged	LU1992118031	0.03%	21/05/2026
BlackRock Dynamic Diversified Growth Fund D2 SEK Hedged	LU0876101334	0.03%	21/05/2026
BlackRock Dynamic Diversified Growth Fund D2 USD Hedged	LU2079411406	0.03%	21/05/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.03%	21/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	21/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	21/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	21/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	21/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	21/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	21/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	21/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	21/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	21/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219530	0.00%	21/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861219290	0.00%	21/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218300	0.00%	21/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 JPY Hedged	LU2413649091	0.00%	21/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219886	0.00%	21/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU2066748497	0.00%	21/05/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	21/05/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	21/05/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	21/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	21/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	21/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	21/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	21/05/2026
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	21/05/2026
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	21/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	21/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	21/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	21/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	21/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	21/05/2026
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956848	0.00%	21/05/2026
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	21/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1992117652	0.00%	21/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1946828917	0.00%	21/05/2026
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	21/05/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	21/05/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	21/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.85%	21/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.85%	21/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.85%	21/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.85%	21/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.85%	21/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.85%	21/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.85%	21/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.85%	21/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.85%	21/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR	LU1706560320	7.85%	21/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU2546888341	7.85%	21/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.85%	21/05/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435359634	31.42%	21/05/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	31.42%	21/05/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	31.42%	21/05/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	31.42%	21/05/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	31.42%	21/05/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	31.42%	21/05/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	31.42%	21/05/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	31.42%	21/05/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	31.42%	21/05/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	31.42%	21/05/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	0.68%	21/05/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384669750	0.68%	21/05/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	0.68%	21/05/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	0.68%	21/05/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2296454004	0.68%	21/05/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	0.68%	21/05/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	0.68%	21/05/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384669763	0.68%	21/05/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	0.68%	21/05/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	0.68%	21/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	1.73%	21/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	1.73%	21/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	1.73%	21/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	1.73%	21/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	1.73%	21/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	1.73%	21/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	1.73%	21/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	1.73%	21/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	6.11%	21/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	6.11%	21/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	6.11%	21/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	6.11%	21/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	6.11%	21/05/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	6.11%	21/05/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	6.11%	21/05/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	6.11%	21/05/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	6.11%	21/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	6.11%	21/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	6.11%	21/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	6.11%	21/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	6.11%	21/05/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	6.11%	21/05/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	6.11%	21/05/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	6.11%	21/05/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	6.11%	21/05/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	6.11%	21/05/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	6.11%	21/05/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU112992720	6.11%	21/05/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	6.11%	21/05/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	6.11%	21/05/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	6.11%	21/05/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	6.11%	21/05/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	6.11%	21/05/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	6.11%	21/05/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	1.19%	21/05/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	1.19%	21/05/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	1.19%	21/05/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	1.19%	21/05/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	1.19%	21/05/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	1.19%	21/05/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2261177500	1.19%	21/05/2026
BlackRock European Opportunities Extension Fund Z12 EUR	LU2525721044	1.19%	21/05/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	21/05/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	21/05/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	21/05/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	21/05/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	21/05/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	21/05/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	21/05/2026

BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	21/05/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	21/05/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	21/05/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	21/05/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	21/05/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	21/05/2026
BlackRock Health Sciences Absolute Rtn Fd 12 CHF Hedged	LU2353382620	0.00%	21/05/2026
BlackRock Health Sciences Absolute Rtn Fd 12 EUR	LU2575169110	0.00%	21/05/2026
BlackRock Health Sciences Absolute Rtn Fd 12 EUR Hedged	LU2353382493	0.00%	21/05/2026
BlackRock Health Sciences Absolute Rtn Fd 12 GBP Hedged	LU2353382547	0.00%	21/05/2026
BlackRock Health Sciences Absolute Rtn Fd 12 USD	LU2353382380	0.00%	21/05/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	21/05/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	21/05/2026
BlackRock Managed Idx Port Conservative A2 EUR	LU1733247073	0.00%	21/05/2026
BlackRock Managed Idx Port Conservative A2 USD Hedged	LU1733247404	0.00%	21/05/2026
BlackRock Managed Idx Port Conservative A4 EUR	LU1733247156	0.00%	21/05/2026
BlackRock Managed Idx Port Conservative D2 EUR	LU1733247230	0.00%	21/05/2026
BlackRock Managed Idx Port Conservative D2 GBP Hedged	LU1733247586	0.00%	21/05/2026
BlackRock Managed Idx Port Conservative D2 USD Hedged	LU1733247669	0.00%	21/05/2026
BlackRock Managed Idx Port Conservative D5 EUR	LU1733247313	0.00%	21/05/2026
BlackRock Managed Idx Port Conservative E2 EUR	LU2075911144	0.00%	21/05/2026
BlackRock Managed Idx Port Conservative I4 EUR	LU2242191216	0.00%	21/05/2026
BlackRock Managed Idx Port Conservative I4 USD	LU2485534999	0.00%	21/05/2026
BlackRock Managed Idx Port Conservative IndexInvest Balance EUR	LU1733247743	0.00%	21/05/2026
BlackRock Managed Idx Port Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	21/05/2026
BlackRock Managed Idx Port Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	21/05/2026
BlackRock Managed Index Portfolios Defensive A2 EUR	LU1241524617	0.00%	21/05/2026
BlackRock Managed Index Portfolios Defensive A2 GBP Hedged	LU1817852335	0.00%	21/05/2026
BlackRock Managed Index Portfolios Defensive A2 USD Hedged	LU1298142255	0.00%	21/05/2026
BlackRock Managed Index Portfolios Defensive A4 EUR	LU1273675238	0.00%	21/05/2026
BlackRock Managed Index Portfolios Defensive D2 CHF Hedged	LU1191062816	0.00%	21/05/2026
BlackRock Managed Index Portfolios Defensive D2 EUR	LU1304596254	0.00%	21/05/2026
BlackRock Managed Index Portfolios Defensive D2 GBP Hedged	LU1191062733	0.00%	21/05/2026
BlackRock Managed Index Portfolios Defensive D2 PLN Hedged	LU2490918633	0.00%	21/05/2026
BlackRock Managed Index Portfolios Defensive D2 USD Hedged	LU1282797684	0.00%	21/05/2026
BlackRock Managed Index Portfolios Defensive D5 EUR	LU1191062576	0.00%	21/05/2026
BlackRock Managed Index Portfolios Defensive D5 GBP Hedged	LU1191062659	0.00%	21/05/2026
BlackRock Managed Index Portfolios Defensive D5 USD Hedged	LU1241524963	0.00%	21/05/2026
BlackRock Managed Index Portfolios Defensive E2 EUR	LU2075911490	0.00%	21/05/2026
BlackRock Managed Index Portfolios Defensive I2 EUR	LU2242191133	0.00%	21/05/2026
BlackRock Managed Index Portfolios Defensive I2 USD	LU1811363877	0.00%	21/05/2026
BlackRock Managed Index Portfolios Defensive I4 EUR	LU2485535020	0.00%	21/05/2026
BlackRock Managed Index Portfolios Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	21/05/2026
BlackRock Managed Index Portfolios Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	21/05/2026
BlackRock Managed Index Portfolios Defensive Vermoegensanlage99 defensiv EUR	LU2490918807	0.00%	21/05/2026
BlackRock Managed Index Portfolios Defensive X2 EUR	LU1191062493	0.00%	21/05/2026
BlackRock Managed Index Portfolios Growth A2 EUR	LU2415248880	0.00%	21/05/2026
BlackRock Managed Index Portfolios Growth A2 GBP Hedged	LU1817852418	0.00%	21/05/2026
BlackRock Managed Index Portfolios Growth A2 USD	LU3285493956	0.00%	21/05/2026
BlackRock Managed Index Portfolios Growth A2 USD Hedged	LU1298145357	0.00%	21/05/2026
BlackRock Managed Index Portfolios Growth A4 EUR	LU1273675402	0.00%	21/05/2026
BlackRock Managed Index Portfolios Growth D2 CHF Hedged	LU1191063970	0.00%	21/05/2026
BlackRock Managed Index Portfolios Growth D2 EUR	LU1304596841	0.00%	21/05/2026
BlackRock Managed Index Portfolios Growth D2 GBP Hedged	LU1191063897	0.00%	21/05/2026
BlackRock Managed Index Portfolios Growth D2 PLN Hedged	LU2490918716	0.00%	21/05/2026
BlackRock Managed Index Portfolios Growth D2 USD Hedged	LU1282798732	0.00%	21/05/2026
BlackRock Managed Index Portfolios Growth D5 EUR	LU1191063541	0.00%	21/05/2026
BlackRock Managed Index Portfolios Growth D5 GBP Hedged	LU1191063624	0.00%	21/05/2026
BlackRock Managed Index Portfolios Growth D5 USD Hedged	LU1241525184	0.00%	21/05/2026
BlackRock Managed Index Portfolios Growth E2 EUR	LU2075911227	0.00%	21/05/2026
BlackRock Managed Index Portfolios Growth I2 EUR	LU2242191307	0.00%	21/05/2026
BlackRock Managed Index Portfolios Growth I2 USD Hedged	LU1811363834	0.00%	21/05/2026
BlackRock Managed Index Portfolios Growth I4 EUR	LU2485535293	0.00%	21/05/2026
BlackRock Managed Index Portfolios Growth IndexInvest Chance EUR	LU1733248121	0.00%	21/05/2026
BlackRock Managed Index Portfolios Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	21/05/2026
BlackRock Managed Index Portfolios Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	21/05/2026
BlackRock Managed Index Portfolios Growth X2 EUR	LU1191063467	0.00%	21/05/2026
BlackRock Managed Index Portfolios Moderate A2 EUR	LU241524708	0.00%	21/05/2026
BlackRock Managed Index Portfolios Moderate A2 GBP Hedged	LU1817852509	0.00%	21/05/2026
BlackRock Managed Index Portfolios Moderate A2 USD	LU3285493873	0.00%	21/05/2026
BlackRock Managed Index Portfolios Moderate A2 USD Hedged	LU1298143493	0.00%	21/05/2026
BlackRock Managed Index Portfolios Moderate A4 EUR	LU1273675311	0.00%	21/05/2026
BlackRock Managed Index Portfolios Moderate D2 CHF Hedged	LU1191063384	0.00%	21/05/2026
BlackRock Managed Index Portfolios Moderate D2 EUR	LU1304596984	0.00%	21/05/2026
BlackRock Managed Index Portfolios Moderate D2 GBP Hedged	LU1191063202	0.00%	21/05/2026
BlackRock Managed Index Portfolios Moderate D2 USD Hedged	LU1282798062	0.00%	21/05/2026
BlackRock Managed Index Portfolios Moderate D5 EUR	LU1191063038	0.00%	21/05/2026
BlackRock Managed Index Portfolios Moderate D5 GBP Hedged	LU1191063111	0.00%	21/05/2026
BlackRock Managed Index Portfolios Moderate D5 USD Hedged	LU2415252002	0.00%	21/05/2026
BlackRock Managed Index Portfolios Moderate E2 EUR	LU2075911573	0.00%	21/05/2026
BlackRock Managed Index Portfolios Moderate I2 EUR	LU2242191489	0.00%	21/05/2026
BlackRock Managed Index Portfolios Moderate I2 USD Hedged	LU1811363750	0.00%	21/05/2026
BlackRock Managed Index Portfolios Moderate I4 EUR	LU1694209989	0.00%	21/05/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	21/05/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	21/05/2026
BlackRock Managed Index Portfolios Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	21/05/2026
BlackRock Managed Index Portfolios Moderate Vermoegensanlage99 progressiv EUR	LU2490919011	0.00%	21/05/2026
BlackRock Managed Index Portfolios Moderate X2 EUR	LU1191062907	0.00%	21/05/2026
BlackRock Managed Index Portfolios Moderate X2 GBP Hedged	LU1901862026	0.00%	21/05/2026
BlackRock Managed Index Portfolios Moderate X2 USD Hedged	LU1901862299	0.00%	21/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	21/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	21/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	21/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	21/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	21/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	21/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	21/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	21/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	21/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	21/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	21/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	21/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	21/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	21/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	21/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	21/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	21/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649186233	0.00%	21/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	21/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	21/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	21/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	21/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	21/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	21/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	21/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	21/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	21/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	21/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	21/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	21/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	21/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A12 EUR Hedged	LU2008523960	0.00%	21/05/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153525046	0.00%	21/05/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	21/05/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	21/05/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	21/05/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	21/05/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	21/05/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	21/05/2026

BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	21/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	21/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	21/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	21/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	21/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	21/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	21/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	21/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3063849698	0.00%	21/05/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	21/05/2026
BlackRock Systematic Style Factor Fund A2 EUR Hedged	LU1352906025	0.00%	21/05/2026
BlackRock Systematic Style Factor Fund A2 SEK Hedged	LU1609299281	0.00%	21/05/2026
BlackRock Systematic Style Factor Fund A2 USD	LU1352905993	0.00%	21/05/2026
BlackRock Systematic Style Factor Fund A4 EUR Hedged	LU1394254640	0.00%	21/05/2026
BlackRock Systematic Style Factor Fund A4 USD	LU1394251976	0.00%	21/05/2026
BlackRock Systematic Style Factor Fund D2 CHF Hedged	LU1640627169	0.00%	21/05/2026
BlackRock Systematic Style Factor Fund D2 EUR	LU1373035317	0.00%	21/05/2026
BlackRock Systematic Style Factor Fund D2 EUR Hedged	LU1352906298	0.00%	21/05/2026
BlackRock Systematic Style Factor Fund D2 GBP Hedged	LU1572169370	0.00%	21/05/2026
BlackRock Systematic Style Factor Fund D2 USD	LU1373035408	0.00%	21/05/2026
BlackRock Systematic Style Factor Fund E2 EUR	LU1373035150	0.00%	21/05/2026
BlackRock Systematic Style Factor Fund E2 EUR Hedged	LU1373035234	0.00%	21/05/2026
BlackRock Systematic Style Factor Fund D2 BRL (USD) Hedged	LU1718790519	0.00%	21/05/2026
BlackRock Systematic Style Factor Fund I2 CHF Hedged	LU1640627243	0.00%	21/05/2026
BlackRock Systematic Style Factor Fund I2 EUR Hedged	LU1352906538	0.00%	21/05/2026
BlackRock Systematic Style Factor Fund I2 GBP Hedged	LU1532727527	0.00%	21/05/2026
BlackRock Systematic Style Factor Fund I2 JPY Hedged	LU1484781551	0.00%	21/05/2026
BlackRock Systematic Style Factor Fund I2 USD	LU1640626609	0.00%	21/05/2026
BlackRock Systematic Style Factor Fund IPF2 CHF Hedged	LU1706659660	0.00%	21/05/2026
BlackRock Systematic Style Factor Fund IPF2 EUR Hedged	LU1469409517	0.00%	21/05/2026
BlackRock Systematic Style Factor Fund X2 AUD Hedged	LU1352906454	0.00%	21/05/2026
BlackRock Systematic Style Factor Fund X2 EUR Hedged	LU1781817777	0.00%	21/05/2026
BlackRock Systematic Style Factor Fund X2 GBP Hedged	LU1423753034	0.00%	21/05/2026
BlackRock Systematic Style Factor Fund X2 NZD Hedged	LU1485749367	0.00%	21/05/2026
BlackRock Systematic Style Factor Fund X2 USD	LU1352906371	0.00%	21/05/2026
BlackRock Systematic Style Factor Fund Z2 EUR Hedged	LU1363273480	0.00%	21/05/2026
BlackRock Systematic Style Factor Fund Z2 USD	LU1363273308	0.00%	21/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	21/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	21/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	21/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	21/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	21/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	21/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	21/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	21/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	21/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	21/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	21/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	21/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	21/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	21/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	21/05/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	21/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	21/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	21/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	21/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	21/05/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649156316	0.00%	21/05/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	21/05/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	21/05/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	21/05/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	21/05/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	21/05/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	21/05/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	21/05/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	21/05/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	21/05/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	21/05/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	21/05/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	21/05/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	21/05/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	21/05/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	21/05/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	21/05/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495892784	0.00%	21/05/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	21/05/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	21/05/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	21/05/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	21/05/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	21/05/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	21/05/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	21/05/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	21/05/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	21/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	13.38%	21/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	13.38%	21/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	13.38%	21/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	13.38%	21/05/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	13.38%	21/05/2026
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU200651636	13.38%	21/05/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	13.38%	21/05/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	13.38%	21/05/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	13.38%	21/05/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	13.38%	21/05/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	13.38%	21/05/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	13.38%	21/05/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	13.38%	21/05/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	13.38%	21/05/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	13.38%	21/05/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	13.38%	21/05/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	13.38%	21/05/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	13.38%	21/05/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	13.38%	21/05/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	13.38%	21/05/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	13.38%	21/05/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	13.38%	21/05/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	13.38%	21/05/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	13.38%	21/05/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	13.38%	21/05/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	13.38%	21/05/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	21/05/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	21/05/2026
BSF European Absolute Return Fund B26K S12 GBP Hedged	LU3074373336	0.00%	21/05/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	21/05/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	21/05/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	21/05/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	21/05/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	21/05/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	21/05/2026
BSF European Absolute Return Fund I2 EUR	LU0778931064	0.00%	21/05/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	21/05/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	21/05/2026
BSF European Absolute Return Fund S2 EUR Hedged	LU3295832011	0.00%	21/05/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	21/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	21/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	21/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	21/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	21/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	21/05/2026

BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	21/05/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	21/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	21/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	21/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	21/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	21/05/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	21/05/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	21/05/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928674	0.00%	21/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2006651008	0.00%	21/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	21/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	21/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	21/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	21/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	21/05/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	21/05/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	21/05/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	21/05/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	21/05/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	21/05/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	21/05/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	21/05/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	21/05/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU11264793958	0.00%	21/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341486644	0.00%	21/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049040	0.00%	21/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	21/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	21/05/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	21/05/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	21/05/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	21/05/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	21/05/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	21/05/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	21/05/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	21/05/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	21/05/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	21/05/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	21/05/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	21/05/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	21/05/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872798	0.00%	21/05/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	21/05/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	21/05/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872806	0.00%	21/05/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	21/05/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	21/05/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	21/05/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	21/05/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	21/05/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	21/05/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	21/05/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	21/05/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	21/05/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	21/05/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	21/05/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	21/05/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	21/05/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	21/05/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	21/05/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	21/05/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	21/05/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	21/05/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	21/05/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	21/05/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	21/05/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	15.38%	21/05/2026
European Select Strategies Fund A2 EUR	LU1271725100	15.38%	21/05/2026
European Select Strategies Fund A4 EUR	LU1308276598	15.38%	21/05/2026
European Select Strategies Fund A12 EUR	LU2008561982	15.38%	21/05/2026
European Select Strategies Fund D2 EUR	LU1271725365	15.38%	21/05/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	15.38%	21/05/2026
European Select Strategies Fund E2 EUR	LU1271725449	15.38%	21/05/2026
European Select Strategies Fund E5 EUR	LU1271725522	15.38%	21/05/2026
European Select Strategies Fund I2 EUR	LU1461987779	15.38%	21/05/2026
European Select Strategies Fund I4 EUR	LU1271725878	15.38%	21/05/2026
European Select Strategies Fund X2 EUR	LU1271725951	15.38%	21/05/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	21/05/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	21/05/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	21/05/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	21/05/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	21/05/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	21/05/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	21/05/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	21/05/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	21/05/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	21/05/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	21/05/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	21/05/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	22/05/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	22/05/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	22/05/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	22/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	22/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	22/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	22/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	22/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	22/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	22/05/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	22/05/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	22/05/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	22/05/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	22/05/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	22/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	22/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814448	0.00%	22/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	22/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	22/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	22/05/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.03%	22/05/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.03%	22/05/2026
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008561552	0.03%	22/05/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.03%	22/05/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.03%	22/05/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.03%	22/05/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.03%	22/05/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.03%	22/05/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.03%	22/05/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.03%	22/05/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.03%	22/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	22/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	22/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	22/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	22/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	22/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	22/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	22/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	22/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	22/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	22/05/2026

BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	22/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	22/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	22/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	22/05/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	22/05/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	22/05/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	22/05/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	22/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	22/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	22/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	22/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	22/05/2026
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	22/05/2026
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	22/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	22/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	22/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	22/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	22/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	22/05/2026
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	22/05/2026
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	22/05/2026
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	22/05/2026
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	22/05/2026
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	22/05/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715609942	0.00%	22/05/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	22/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.84%	22/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.84%	22/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.84%	22/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.84%	22/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.84%	22/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.84%	22/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.84%	22/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.84%	22/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.84%	22/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.84%	22/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.84%	22/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.84%	22/05/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	31.34%	22/05/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	31.34%	22/05/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU144626053	31.34%	22/05/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395908	31.34%	22/05/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU149582354	31.34%	22/05/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	31.34%	22/05/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	31.34%	22/05/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	31.34%	22/05/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	31.34%	22/05/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	31.34%	22/05/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	0.68%	22/05/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	0.68%	22/05/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	0.68%	22/05/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	0.68%	22/05/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	0.68%	22/05/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	0.68%	22/05/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	0.68%	22/05/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	0.68%	22/05/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	0.68%	22/05/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	0.68%	22/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	1.74%	22/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	1.74%	22/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	1.74%	22/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	1.74%	22/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	1.74%	22/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	1.74%	22/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	1.74%	22/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	1.74%	22/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	6.12%	22/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	6.12%	22/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	6.12%	22/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	6.12%	22/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	6.12%	22/05/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	6.12%	22/05/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	6.12%	22/05/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	6.12%	22/05/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562887	6.12%	22/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	6.12%	22/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	6.12%	22/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	6.12%	22/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	6.12%	22/05/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	6.12%	22/05/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	6.12%	22/05/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	6.12%	22/05/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	6.12%	22/05/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	6.12%	22/05/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	6.12%	22/05/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	6.12%	22/05/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	6.12%	22/05/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	6.12%	22/05/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	6.12%	22/05/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	6.12%	22/05/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	6.12%	22/05/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	6.12%	22/05/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	1.19%	22/05/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	1.19%	22/05/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	1.19%	22/05/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	1.19%	22/05/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	1.19%	22/05/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	1.19%	22/05/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	1.19%	22/05/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	1.19%	22/05/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	22/05/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	22/05/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	22/05/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	22/05/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	22/05/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418793028	0.00%	22/05/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	22/05/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	22/05/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	22/05/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	22/05/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	22/05/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	22/05/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	22/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	22/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	22/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	22/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	22/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	22/05/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	22/05/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	22/05/2026
BlackRock Managed Idx Port Conservative A2 EUR	LU1733247073	0.00%	22/05/2026
BlackRock Managed Idx Port Conservative A2 USD Hedged	LU1733247404	0.00%	22/05/2026
BlackRock Managed Idx Port Conservative A4 EUR	LU1733247156	0.00%	22/05/2026
BlackRock Managed Idx Port Conservative D2 EUR	LU1733247230	0.00%	22/05/2026
BlackRock Managed Idx Port Conservative D2 GBP Hedged	LU1733247586	0.00%	22/05/2026
BlackRock Managed Idx Port Conservative D2 USD Hedged	LU1733247669	0.00%	22/05/2026
BlackRock Managed Idx Port Conservative D5 EUR	LU1733247313	0.00%	22/05/2026
BlackRock Managed Idx Port Conservative E2 EUR	LU2075911144	0.00%	22/05/2026
BlackRock Managed Idx Port Conservative I2 EUR	LU2242191216	0.00%	22/05/2026

BlackRock Managed Idx Port Conservative I4 EUR	LU2485534999	0.00%	22/05/2026
BlackRock Managed Idx Port Conservative IndexInvest Balance EUR	LU1733247743	0.00%	22/05/2026
BlackRock Managed Idx Port Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	22/05/2026
BlackRock Managed Idx Port Conservative Vermögensanlage99 konservativ EUR	LU2490918989	0.00%	22/05/2026
BlackRock Managed Index Portfolios Defensive A2 EUR	LU1241524617	0.00%	22/05/2026
BlackRock Managed Index Portfolios Defensive A2 GBP Hedged	LU1817852335	0.00%	22/05/2026
BlackRock Managed Index Portfolios Defensive A2 USD Hedged	LU1298142255	0.00%	22/05/2026
BlackRock Managed Index Portfolios Defensive A4 EUR	LU1273675238	0.00%	22/05/2026
BlackRock Managed Index Portfolios Defensive D2 CHF Hedged	LU1191062816	0.00%	22/05/2026
BlackRock Managed Index Portfolios Defensive D2 EUR	LU1304586254	0.00%	22/05/2026
BlackRock Managed Index Portfolios Defensive D2 GBP Hedged	LU1191062733	0.00%	22/05/2026
BlackRock Managed Index Portfolios Defensive D2 PLN Hedged	LU2490918633	0.00%	22/05/2026
BlackRock Managed Index Portfolios Defensive D2 USD Hedged	LU1282797684	0.00%	22/05/2026
BlackRock Managed Index Portfolios Defensive D5 EUR	LU1191062576	0.00%	22/05/2026
BlackRock Managed Index Portfolios Defensive D5 GBP Hedged	LU1191062659	0.00%	22/05/2026
BlackRock Managed Index Portfolios Defensive D5 USD Hedged	LU1241524963	0.00%	22/05/2026
BlackRock Managed Index Portfolios Defensive E2 EUR	LU2075911490	0.00%	22/05/2026
BlackRock Managed Index Portfolios Defensive I2 EUR	LU2242191133	0.00%	22/05/2026
BlackRock Managed Index Portfolios Defensive I2 USD	LU1811363677	0.00%	22/05/2026
BlackRock Managed Index Portfolios Defensive I4 EUR	LU2485535020	0.00%	22/05/2026
BlackRock Managed Index Portfolios Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	22/05/2026
BlackRock Managed Index Portfolios Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	22/05/2026
BlackRock Managed Index Portfolios Defensive Vermögensanlage99 defensiv EUR	LU2490918807	0.00%	22/05/2026
BlackRock Managed Index Portfolios Defensive X2 EUR	LU1191062493	0.00%	22/05/2026
BlackRock Managed Index Portfolios Growth A2 EUR	LU1241524880	0.00%	22/05/2026
BlackRock Managed Index Portfolios Growth A2 GBP Hedged	LU1817852418	0.00%	22/05/2026
BlackRock Managed Index Portfolios Growth A2 USD	LU3285493956	0.00%	22/05/2026
BlackRock Managed Index Portfolios Growth A2 USD Hedged	LU1298145357	0.00%	22/05/2026
BlackRock Managed Index Portfolios Growth A4 EUR	LU1273675402	0.00%	22/05/2026
BlackRock Managed Index Portfolios Growth D2 CHF Hedged	LU1191063970	0.00%	22/05/2026
BlackRock Managed Index Portfolios Growth D2 EUR	LU1304596841	0.00%	22/05/2026
BlackRock Managed Index Portfolios Growth D2 GBP Hedged	LU1191063897	0.00%	22/05/2026
BlackRock Managed Index Portfolios Growth D2 PLN Hedged	LU2490918716	0.00%	22/05/2026
BlackRock Managed Index Portfolios Growth D2 USD Hedged	LU1282798732	0.00%	22/05/2026
BlackRock Managed Index Portfolios Growth D5 EUR	LU1191063541	0.00%	22/05/2026
BlackRock Managed Index Portfolios Growth D5 GBP Hedged	LU1191063624	0.00%	22/05/2026
BlackRock Managed Index Portfolios Growth D5 USD Hedged	LU1241525184	0.00%	22/05/2026
BlackRock Managed Index Portfolios Growth E2 EUR	LU2075911227	0.00%	22/05/2026
BlackRock Managed Index Portfolios Growth I2 EUR	LU2242191307	0.00%	22/05/2026
BlackRock Managed Index Portfolios Growth I2 USD Hedged	LU1811363834	0.00%	22/05/2026
BlackRock Managed Index Portfolios Growth I4 EUR	LU2485535293	0.00%	22/05/2026
BlackRock Managed Index Portfolios Growth IndexInvest Chance EUR	LU1733248121	0.00%	22/05/2026
BlackRock Managed Index Portfolios Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	22/05/2026
BlackRock Managed Index Portfolios Growth Vermögensanlage99 dynamisch EUR	LU2490919102	0.00%	22/05/2026
BlackRock Managed Index Portfolios Growth X2 EUR	LU1191063467	0.00%	22/05/2026
BlackRock Managed Index Portfolios Moderate A2 EUR	LU1241524708	0.00%	22/05/2026
BlackRock Managed Index Portfolios Moderate A2 GBP Hedged	LU1817852509	0.00%	22/05/2026
BlackRock Managed Index Portfolios Moderate A2 USD	LU3285493873	0.00%	22/05/2026
BlackRock Managed Index Portfolios Moderate A2 USD Hedged	LU1298143493	0.00%	22/05/2026
BlackRock Managed Index Portfolios Moderate A4 EUR	LU1273675311	0.00%	22/05/2026
BlackRock Managed Index Portfolios Moderate D2 CHF Hedged	LU1191063384	0.00%	22/05/2026
BlackRock Managed Index Portfolios Moderate D2 EUR	LU1304596684	0.00%	22/05/2026
BlackRock Managed Index Portfolios Moderate D2 GBP Hedged	LU1191063202	0.00%	22/05/2026
BlackRock Managed Index Portfolios Moderate D2 USD Hedged	LU1282798062	0.00%	22/05/2026
BlackRock Managed Index Portfolios Moderate D5 EUR	LU1191063038	0.00%	22/05/2026
BlackRock Managed Index Portfolios Moderate D5 GBP Hedged	LU1191063111	0.00%	22/05/2026
BlackRock Managed Index Portfolios Moderate D5 USD Hedged	LU1241525002	0.00%	22/05/2026
BlackRock Managed Index Portfolios Moderate E2 EUR	LU2075911573	0.00%	22/05/2026
BlackRock Managed Index Portfolios Moderate I2 EUR	LU2242191489	0.00%	22/05/2026
BlackRock Managed Index Portfolios Moderate I2 USD Hedged	LU1811363750	0.00%	22/05/2026
BlackRock Managed Index Portfolios Moderate I4 EUR	LU1694209989	0.00%	22/05/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	22/05/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	22/05/2026
BlackRock Managed Index Portfolios Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	22/05/2026
BlackRock Managed Index Portfolios Moderate Vermögensanlage99 progressiv EUR	LU2490919011	0.00%	22/05/2026
BlackRock Managed Index Portfolios Moderate X2 EUR	LU1191062907	0.00%	22/05/2026
BlackRock Managed Index Portfolios Moderate X2 GBP Hedged	LU1901862026	0.00%	22/05/2026
BlackRock Managed Index Portfolios Moderate X2 USD Hedged	LU1901862299	0.00%	22/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	22/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	22/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	22/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU3030295243	0.00%	22/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU1508158430	0.00%	22/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU3030295756	0.00%	22/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	22/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	22/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	22/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	22/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	22/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	22/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	22/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	22/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	22/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	22/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	22/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	22/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	22/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	22/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	22/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586924074	0.00%	22/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	22/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	22/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	22/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	22/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	22/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	22/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	22/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	22/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	22/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A12 EUR Hedged	LU2008562360	0.00%	22/05/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	22/05/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	22/05/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	22/05/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	22/05/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	22/05/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	22/05/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	22/05/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3168051292	0.00%	22/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	22/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	22/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	22/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	22/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	22/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	22/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	22/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	22/05/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	22/05/2026
BlackRock Systematic Style Factor Fund A2 EUR Hedged	LU1352906025	0.00%	22/05/2026
BlackRock Systematic Style Factor Fund A2 SEK Hedged	LU1609299281	0.00%	22/05/2026
BlackRock Systematic Style Factor Fund A2 USD	LU1352905993	0.00%	22/05/2026
BlackRock Systematic Style Factor Fund A4 EUR Hedged	LU1394254640	0.00%	22/05/2026
BlackRock Systematic Style Factor Fund A4 USD	LU1394251976	0.00%	22/05/2026
BlackRock Systematic Style Factor Fund D2 CHF Hedged	LU1640627169	0.00%	22/05/2026
BlackRock Systematic Style Factor Fund D2 EUR	LU1373035317	0.00%	22/05/2026
BlackRock Systematic Style Factor Fund D2 EUR Hedged	LU1352906298	0.00%	22/05/2026
BlackRock Systematic Style Factor Fund D2 GBP Hedged	LU1572169370	0.00%	22/05/2026
BlackRock Systematic Style Factor Fund D2 USD	LU1373035408	0.00%	22/05/2026
BlackRock Systematic Style Factor Fund E2 EUR	LU1373035150	0.00%	22/05/2026
BlackRock Systematic Style Factor Fund E2 EUR Hedged	LU1373035234	0.00%	22/05/2026

BlackRock Systematic Style Factor Fund I2 BRL (USD) Hedged	LU1718790519	0.00%	22/05/2026
BlackRock Systematic Style Factor Fund I2 CHF Hedged	LU1640627243	0.00%	22/05/2026
BlackRock Systematic Style Factor Fund I2 EUR Hedged	LU1352906538	0.00%	22/05/2026
BlackRock Systematic Style Factor Fund I2 GBP Hedged	LU1532729727	0.00%	22/05/2026
BlackRock Systematic Style Factor Fund I2 JPY Hedged	LU1484781551	0.00%	22/05/2026
BlackRock Systematic Style Factor Fund I2 USD	LU1640626609	0.00%	22/05/2026
BlackRock Systematic Style Factor Fund IPF2 CHF Hedged	LU1706559660	0.00%	22/05/2026
BlackRock Systematic Style Factor Fund IPF2 EUR Hedged	LU1469409517	0.00%	22/05/2026
BlackRock Systematic Style Factor Fund X2 AUD Hedged	LU1352906454	0.00%	22/05/2026
BlackRock Systematic Style Factor Fund X2 EUR Hedged	LU1781817777	0.00%	22/05/2026
BlackRock Systematic Style Factor Fund X2 GBP Hedged	LU1423753034	0.00%	22/05/2026
BlackRock Systematic Style Factor Fund X2 NZD Hedged	LU1485749367	0.00%	22/05/2026
BlackRock Systematic Style Factor Fund X2 USD	LU1352906371	0.00%	22/05/2026
BlackRock Systematic Style Factor Fund Z2 EUR Hedged	LU1363273480	0.00%	22/05/2026
BlackRock Systematic Style Factor Fund Z2 USD	LU1363273308	0.00%	22/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	22/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	22/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	22/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	22/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	22/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	22/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	22/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	22/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	22/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765592458	0.00%	22/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	22/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	22/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	22/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	22/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	22/05/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	22/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	22/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	22/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	22/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	22/05/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	22/05/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	22/05/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	22/05/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	22/05/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	22/05/2026
BlackRock Systematic World Equity D2 USD	LU2716893098	0.00%	22/05/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	22/05/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	22/05/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	22/05/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	22/05/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	22/05/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	22/05/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	22/05/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	22/05/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	22/05/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	22/05/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	22/05/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	22/05/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	22/05/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	22/05/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	22/05/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	22/05/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	22/05/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	22/05/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430598855	0.00%	22/05/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	22/05/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	22/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	13.40%	22/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	13.40%	22/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	13.40%	22/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	13.40%	22/05/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	13.40%	22/05/2026
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	13.40%	22/05/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	13.40%	22/05/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	13.40%	22/05/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	13.40%	22/05/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	13.40%	22/05/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	13.40%	22/05/2026
BSF EMER MKTS FLEXI DYN BD FD D4 EUR	LU1800013203	13.40%	22/05/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814425391	13.40%	22/05/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	13.40%	22/05/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	13.40%	22/05/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	13.40%	22/05/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	13.40%	22/05/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	13.40%	22/05/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	13.40%	22/05/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	13.40%	22/05/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	13.40%	22/05/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	13.40%	22/05/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	13.40%	22/05/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	13.40%	22/05/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	13.40%	22/05/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	13.40%	22/05/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	22/05/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	22/05/2026
BSF European Absolute Return Fund B26K S12 GBP Hedged	LU3074373336	0.00%	22/05/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	22/05/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	22/05/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	22/05/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	22/05/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	22/05/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	22/05/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	22/05/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	22/05/2026
BSF European Absolute Return Fund S2 EUR	LU1706659587	0.00%	22/05/2026
BSF European Absolute Return Fund S12 EUR	LU3295832011	0.00%	22/05/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	22/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	22/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	22/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114387776	0.00%	22/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114387859	0.00%	22/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251622083	0.00%	22/05/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	22/05/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	22/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	22/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	22/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	22/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	22/05/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	22/05/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	22/05/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	22/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	22/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	22/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	22/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	22/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	22/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	22/05/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	22/05/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	22/05/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	22/05/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	22/05/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	22/05/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	22/05/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	22/05/2026

BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	22/05/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	22/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	22/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	22/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	22/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	22/05/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	22/05/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	22/05/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	22/05/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	22/05/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	22/05/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	22/05/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	22/05/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	22/05/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	22/05/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	22/05/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	22/05/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	22/05/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	22/05/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	22/05/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	22/05/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	22/05/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	22/05/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	22/05/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	22/05/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	22/05/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	22/05/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	22/05/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	22/05/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	22/05/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	22/05/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	22/05/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	22/05/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	22/05/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	22/05/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	22/05/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	22/05/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	22/05/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	22/05/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	22/05/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	22/05/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037193	0.00%	22/05/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721381928	0.00%	22/05/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	15.41%	22/05/2026
European Select Strategies Fund A2 EUR	LU1271725100	15.41%	22/05/2026
European Select Strategies Fund A4 EUR	LU1308276598	15.41%	22/05/2026
European Select Strategies Fund A12 EUR	LU2008561982	15.41%	22/05/2026
European Select Strategies Fund D2 EUR	LU1271725365	15.41%	22/05/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	15.41%	22/05/2026
European Select Strategies Fund E2 EUR	LU1271725449	15.41%	22/05/2026
European Select Strategies Fund E5 EUR	LU1271725522	15.41%	22/05/2026
European Select Strategies Fund I2 EUR	LU1461867779	15.41%	22/05/2026
European Select Strategies Fund I4 EUR	LU1271725878	15.41%	22/05/2026
European Select Strategies Fund X2 EUR	LU1271725951	15.41%	22/05/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	22/05/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	22/05/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786390	0.00%	22/05/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	22/05/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	22/05/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	22/05/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	22/05/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	22/05/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	22/05/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	22/05/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	22/05/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	22/05/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	26/05/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	26/05/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	26/05/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	26/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	26/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	26/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	26/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	26/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	26/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	26/05/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	26/05/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	26/05/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	26/05/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	26/05/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	26/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	26/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	26/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	26/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	26/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	26/05/2026
BlackRock BSF MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	26/05/2026
BlackRock BSF MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	26/05/2026
BlackRock BSF MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	26/05/2026
BlackRock BSF MyMap Plus – Defensive A4 EUR	LU1273679238	0.00%	26/05/2026
BlackRock BSF MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	26/05/2026
BlackRock BSF MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	26/05/2026
BlackRock BSF MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	26/05/2026
BlackRock BSF MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	26/05/2026
BlackRock BSF MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	26/05/2026
BlackRock BSF MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	26/05/2026
BlackRock BSF MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	26/05/2026
BlackRock BSF MyMap Plus – Defensive D5 USD Hedged	LU241524963	0.00%	26/05/2026
BlackRock BSF MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	26/05/2026
BlackRock BSF MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	26/05/2026
BlackRock BSF MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	26/05/2026
BlackRock BSF MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	26/05/2026
BlackRock BSF MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	26/05/2026
BlackRock BSF MyMap Plus – Defensive Vermögensstrategie Defensiv EUR	LU1911700752	0.00%	26/05/2026
BlackRock BSF MyMap Plus – Defensive Vermögensanlage99 defensiv EUR	LU2490918607	0.00%	26/05/2026
BlackRock BSF MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	26/05/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.03%	26/05/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.03%	26/05/2026
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008561552	0.03%	26/05/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.03%	26/05/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.03%	26/05/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.03%	26/05/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.03%	26/05/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.03%	26/05/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.03%	26/05/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.03%	26/05/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.03%	26/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	26/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	26/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	26/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	26/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	26/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	26/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	26/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	26/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	26/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	26/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	26/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	26/05/2026

BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	26/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	26/05/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	26/05/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	26/05/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	26/05/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	26/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	26/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	26/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	26/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219104	0.00%	26/05/2026
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	26/05/2026
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	26/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	26/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	26/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	26/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	26/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	26/05/2026
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	26/05/2026
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	26/05/2026
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	26/05/2026
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	26/05/2026
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	26/05/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	26/05/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	26/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.81%	26/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.81%	26/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.81%	26/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.81%	26/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.81%	26/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.81%	26/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.81%	26/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.81%	26/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.81%	26/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.81%	26/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.81%	26/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.81%	26/05/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	31.37%	26/05/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	31.37%	26/05/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	31.37%	26/05/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	31.37%	26/05/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495992354	31.37%	26/05/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	31.37%	26/05/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435398012	31.37%	26/05/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	31.37%	26/05/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	31.37%	26/05/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	31.37%	26/05/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	0.68%	26/05/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	0.68%	26/05/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	0.68%	26/05/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	0.68%	26/05/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	0.68%	26/05/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	0.68%	26/05/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	0.68%	26/05/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	0.68%	26/05/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	0.68%	26/05/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	0.68%	26/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	1.75%	26/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	1.75%	26/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	1.75%	26/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	1.75%	26/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	1.75%	26/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	1.75%	26/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	1.75%	26/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	1.75%	26/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	6.14%	26/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	6.14%	26/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	6.14%	26/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	6.14%	26/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	6.14%	26/05/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	6.14%	26/05/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	6.14%	26/05/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	6.14%	26/05/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	6.14%	26/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	6.14%	26/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	6.14%	26/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1175344011	6.14%	26/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	6.14%	26/05/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	6.14%	26/05/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	6.14%	26/05/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	6.14%	26/05/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	6.14%	26/05/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	6.14%	26/05/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	6.14%	26/05/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	6.14%	26/05/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	6.14%	26/05/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	6.14%	26/05/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	6.14%	26/05/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	6.14%	26/05/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632915	6.14%	26/05/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	6.14%	26/05/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255687820	1.19%	26/05/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255689354	1.19%	26/05/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255687893	1.19%	26/05/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255689796	1.19%	26/05/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255689198	1.19%	26/05/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU22556898271	1.19%	26/05/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	1.19%	26/05/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	1.19%	26/05/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	26/05/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	26/05/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	26/05/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	26/05/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	26/05/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	26/05/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	26/05/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	26/05/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU257518906	0.00%	26/05/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	26/05/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	26/05/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	26/05/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	26/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	26/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	26/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	26/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	26/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	26/05/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	26/05/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	26/05/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	26/05/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	26/05/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	26/05/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	26/05/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	26/05/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	26/05/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	26/05/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	26/05/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	26/05/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	26/05/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	26/05/2026

BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	26/05/2026
BlackRock MyMap Plus – Conservative Vermogensanlage99 konservativ EUR	LU2490918989	0.00%	26/05/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	26/05/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	26/05/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	26/05/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	26/05/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	26/05/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	26/05/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596941	0.00%	26/05/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	26/05/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	26/05/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	26/05/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	26/05/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	26/05/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	26/05/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	26/05/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	26/05/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	26/05/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	26/05/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	26/05/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	26/05/2026
BlackRock MyMap Plus – Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	26/05/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	26/05/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	26/05/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	26/05/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	26/05/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	26/05/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	26/05/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	26/05/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	26/05/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	26/05/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	26/05/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	26/05/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	26/05/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	26/05/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	26/05/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	26/05/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	26/05/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	26/05/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	26/05/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	26/05/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	26/05/2026
BlackRock MyMap Plus – Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	26/05/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	26/05/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	26/05/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	26/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	26/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	26/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	26/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	26/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	26/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	26/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	26/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	26/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	26/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	26/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	26/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	26/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	26/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	26/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	26/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	26/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	26/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	26/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	26/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	26/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	26/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	26/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	26/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	26/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	26/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	26/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	26/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	26/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	26/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	26/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	26/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A12 EUR Hedged	LU2008562360	0.00%	26/05/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	26/05/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	26/05/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	26/05/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	26/05/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	26/05/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	26/05/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	26/05/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	26/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	26/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	26/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	26/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	26/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	26/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	26/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	26/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	26/05/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	26/05/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	0.00%	26/05/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	0.00%	26/05/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	0.00%	26/05/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	0.00%	26/05/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	0.00%	26/05/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	0.00%	26/05/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	0.00%	26/05/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	0.00%	26/05/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	0.00%	26/05/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	0.00%	26/05/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	0.00%	26/05/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	0.00%	26/05/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	0.00%	26/05/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	0.00%	26/05/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	0.00%	26/05/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	0.00%	26/05/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	0.00%	26/05/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	0.00%	26/05/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706659660	0.00%	26/05/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	0.00%	26/05/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	0.00%	26/05/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	0.00%	26/05/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	0.00%	26/05/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	0.00%	26/05/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	0.00%	26/05/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	0.00%	26/05/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	0.00%	26/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU384091875	0.00%	26/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	26/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	26/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	26/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	26/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	26/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	26/05/2026

BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	26/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	26/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	26/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	26/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	26/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	26/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	26/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068521	0.00%	26/05/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	26/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323996489	0.00%	26/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	26/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	26/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	26/05/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	26/05/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	26/05/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	26/05/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	26/05/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	26/05/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	26/05/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	26/05/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	26/05/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	26/05/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	26/05/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	26/05/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	26/05/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	26/05/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	26/05/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	26/05/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	26/05/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	26/05/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	26/05/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	26/05/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	26/05/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	26/05/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	26/05/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	26/05/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	26/05/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	26/05/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	26/05/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	26/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	13.41%	26/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	13.41%	26/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715600800	13.41%	26/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	13.41%	26/05/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	13.41%	26/05/2026
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	13.41%	26/05/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	13.41%	26/05/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	13.41%	26/05/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	13.41%	26/05/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	13.41%	26/05/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	13.41%	26/05/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	13.41%	26/05/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	13.41%	26/05/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	13.41%	26/05/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	13.41%	26/05/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	13.41%	26/05/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	13.41%	26/05/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028142	13.41%	26/05/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	13.41%	26/05/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	13.41%	26/05/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	13.41%	26/05/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	13.41%	26/05/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	13.41%	26/05/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	13.41%	26/05/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	13.41%	26/05/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	13.41%	26/05/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	26/05/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	26/05/2026
BSF European Absolute Return Fund B26K S12 GBP Hedged	LU3074373336	0.00%	26/05/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	26/05/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	26/05/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	26/05/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	26/05/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	26/05/2026
BSF European Absolute Return Fund E2 EUR	LU0414665984	0.00%	26/05/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	26/05/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	26/05/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	26/05/2026
BSF European Absolute Return Fund S12 EUR	LU3295832011	0.00%	26/05/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	26/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	26/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	26/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	26/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	26/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	26/05/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	26/05/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	26/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	26/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	26/05/2026
BSF GLOBAL EVENT DRIVEN FD D3 GBP Hedged	LU1373034930	0.00%	26/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	26/05/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	26/05/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	26/05/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	26/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	26/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	26/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	26/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	26/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	26/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	26/05/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	26/05/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	26/05/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	26/05/2026
BSF GLOBAL EVENT DRIVEN FD I12 EUR Hedged	LU125116769	0.00%	26/05/2026
BSF GLOBAL EVENT DRIVEN FD I12 USD	LU1921562119	0.00%	26/05/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559406	0.00%	26/05/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2096035045	0.00%	26/05/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	26/05/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	26/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	26/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	26/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	26/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	26/05/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	26/05/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	26/05/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	26/05/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	26/05/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	26/05/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	26/05/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	26/05/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	26/05/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	26/05/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	26/05/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	26/05/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	26/05/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	26/05/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	26/05/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	26/05/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	26/05/2026

BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	26/05/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	26/05/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	26/05/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	26/05/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	26/05/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	26/05/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	26/05/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036898	0.00%	26/05/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	26/05/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	26/05/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	26/05/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	26/05/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	26/05/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	26/05/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	26/05/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	26/05/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	26/05/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	26/05/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	26/05/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	26/05/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	26/05/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	15.41%	26/05/2026
European Select Strategies Fund A2 EUR	LU1271725100	15.41%	26/05/2026
European Select Strategies Fund A4 EUR	LU1306276598	15.41%	26/05/2026
European Select Strategies Fund A12 EUR	LU2009561982	15.41%	26/05/2026
European Select Strategies Fund D2 EUR	LU2371725365	15.41%	26/05/2026
European Select Strategies Fund D5 USD Hedged	LU1306276754	15.41%	26/05/2026
European Select Strategies Fund E2 EUR	LU1271725449	15.41%	26/05/2026
European Select Strategies Fund E5 EUR	LU1271725522	15.41%	26/05/2026
European Select Strategies Fund I2 EUR	LU1461867779	15.41%	26/05/2026
European Select Strategies Fund I4 EUR	LU1271725878	15.41%	26/05/2026
European Select Strategies Fund X2 EUR	LU1271725951	15.41%	26/05/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	26/05/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	26/05/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	26/05/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	26/05/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	26/05/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	26/05/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	26/05/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	26/05/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	26/05/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	26/05/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	26/05/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	26/05/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	27/05/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	27/05/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	27/05/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	27/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	27/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	27/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	27/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	27/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	27/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	27/05/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	27/05/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	27/05/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU5231126221	0.00%	27/05/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	27/05/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	27/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	27/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	27/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	27/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	27/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	27/05/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.03%	27/05/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.03%	27/05/2026
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008561552	0.03%	27/05/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.03%	27/05/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR Hedged	LU0586678897	0.03%	27/05/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.03%	27/05/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU00572146941	0.03%	27/05/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.03%	27/05/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU0871610134	0.03%	27/05/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.03%	27/05/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.03%	27/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	27/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	27/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	27/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	27/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	27/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	27/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	27/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	27/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	27/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	27/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	27/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	27/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	27/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219896	0.00%	27/05/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	27/05/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1864804383	0.00%	27/05/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	27/05/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	27/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	27/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	27/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	27/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	27/05/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	27/05/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	27/05/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	27/05/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	27/05/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	27/05/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	27/05/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	27/05/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	27/05/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847906	0.00%	27/05/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	27/05/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	27/05/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	27/05/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	27/05/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	27/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.76%	27/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.76%	27/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.76%	27/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.76%	27/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.76%	27/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.76%	27/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.76%	27/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.76%	27/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.76%	27/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.76%	27/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.76%	27/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560380	7.76%	27/05/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	31.26%	27/05/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	31.26%	27/05/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	31.26%	27/05/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	31.26%	27/05/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	31.26%	27/05/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	31.26%	27/05/2026

BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	31.26%	27/05/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	31.26%	27/05/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	31.26%	27/05/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	31.26%	27/05/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	0.88%	27/05/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	0.88%	27/05/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	0.88%	27/05/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	0.88%	27/05/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2289454004	0.88%	27/05/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	0.88%	27/05/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	0.88%	27/05/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	0.88%	27/05/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	0.88%	27/05/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	0.88%	27/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	1.76%	27/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	1.76%	27/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	1.76%	27/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	1.76%	27/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	1.76%	27/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	1.76%	27/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	1.76%	27/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	1.76%	27/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	6.14%	27/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	6.14%	27/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	6.14%	27/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	6.14%	27/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	6.14%	27/05/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	6.14%	27/05/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	6.14%	27/05/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	6.14%	27/05/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	6.14%	27/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	6.14%	27/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	6.14%	27/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	6.14%	27/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	6.14%	27/05/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	6.14%	27/05/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	6.14%	27/05/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	6.14%	27/05/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	6.14%	27/05/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	6.14%	27/05/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728036851	6.14%	27/05/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	6.14%	27/05/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	6.14%	27/05/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	6.14%	27/05/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	6.14%	27/05/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	6.14%	27/05/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	6.14%	27/05/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	6.14%	27/05/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	1.77%	27/05/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	1.77%	27/05/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	1.77%	27/05/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	1.77%	27/05/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	1.77%	27/05/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	1.77%	27/05/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	1.77%	27/05/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	1.77%	27/05/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	27/05/2026
BlackRock European Opportunities Extension Fund A4 EUR	LU0313923205	0.00%	27/05/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	27/05/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	27/05/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	27/05/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	27/05/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	27/05/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	27/05/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	27/05/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	27/05/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	27/05/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	27/05/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	27/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	27/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	27/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	27/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	27/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	27/05/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	27/05/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	27/05/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	27/05/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	27/05/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	27/05/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	27/05/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	27/05/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	27/05/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	27/05/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	27/05/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	27/05/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	27/05/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	27/05/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	27/05/2026
BlackRock MyMap Plus – Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	27/05/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	27/05/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817823335	0.00%	27/05/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	27/05/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	27/05/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	27/05/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	27/05/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	27/05/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	27/05/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	27/05/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	27/05/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	27/05/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	27/05/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	27/05/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	27/05/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	27/05/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	27/05/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	27/05/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	27/05/2026
BlackRock MyMap Plus – Defensive Vermoegensanlage99 defensiv EUR	LU2490918807	0.00%	27/05/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	27/05/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	27/05/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	27/05/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	27/05/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	27/05/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	27/05/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	27/05/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	27/05/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	27/05/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	27/05/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	27/05/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	27/05/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	27/05/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	27/05/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	27/05/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	27/05/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	27/05/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	27/05/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	27/05/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	27/05/2026
BlackRock MyMap Plus – Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	27/05/2026

BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	27/05/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	27/05/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	27/05/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	27/05/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	27/05/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	27/05/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	27/05/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	27/05/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	27/05/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282799062	0.00%	27/05/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	27/05/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	27/05/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	27/05/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	27/05/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	27/05/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	27/05/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	27/05/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	27/05/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	27/05/2026
BlackRock MyMap Plus – Moderate Vermogensstrategie Ausgewogen EUR	LU1911702535	0.00%	27/05/2026
BlackRock MyMap Plus – Moderate Vermögensanlage99 progressiv EUR	LU2490919011	0.00%	27/05/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	27/05/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	27/05/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	27/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	27/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295272	0.00%	27/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	27/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	27/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	27/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	27/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	27/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	27/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	27/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	27/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	27/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	27/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	27/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	27/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU1508158513	0.00%	27/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU183143570	0.00%	27/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU163143497	0.00%	27/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649186233	0.00%	27/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	27/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	27/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	27/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	27/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	27/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	27/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	27/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	27/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	27/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	27/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	27/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	27/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	27/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A1Z EUR Hedged	LU2008562360	0.00%	27/05/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	27/05/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU0692509172	0.00%	27/05/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	27/05/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	27/05/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	27/05/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	27/05/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	27/05/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	27/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	27/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931213	0.00%	27/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	27/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	27/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	27/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	27/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	27/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	27/05/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	27/05/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	0.00%	27/05/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU160629261	0.00%	27/05/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	0.00%	27/05/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	0.00%	27/05/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	0.00%	27/05/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	0.00%	27/05/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	0.00%	27/05/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	0.00%	27/05/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	0.00%	27/05/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	0.00%	27/05/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	0.00%	27/05/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	0.00%	27/05/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	0.00%	27/05/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	0.00%	27/05/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	0.00%	27/05/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	0.00%	27/05/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	0.00%	27/05/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626809	0.00%	27/05/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	0.00%	27/05/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	0.00%	27/05/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	0.00%	27/05/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	0.00%	27/05/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	0.00%	27/05/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	0.00%	27/05/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	0.00%	27/05/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	0.00%	27/05/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	0.00%	27/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	27/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	27/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	27/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	27/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	27/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	27/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	27/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	27/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	27/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	27/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	27/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	27/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	27/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	27/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	27/05/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	27/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	27/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	27/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	27/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	27/05/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	27/05/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	27/05/2026
BlackRock Systematic World Equity A2 EUR	LU0847545464	0.00%	27/05/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	27/05/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	27/05/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	27/05/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	27/05/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	27/05/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	27/05/2026

BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	27/05/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	27/05/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	27/05/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	27/05/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	27/05/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	27/05/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	27/05/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	27/05/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	27/05/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	27/05/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	27/05/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	27/05/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	27/05/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	27/05/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	27/05/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	27/05/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	27/05/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	27/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	13.48%	27/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	13.48%	27/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	13.48%	27/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	13.48%	27/05/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	13.48%	27/05/2026
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	13.48%	27/05/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	13.48%	27/05/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	13.48%	27/05/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	13.48%	27/05/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	13.48%	27/05/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	13.48%	27/05/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	13.48%	27/05/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	13.48%	27/05/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	13.48%	27/05/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	13.48%	27/05/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	13.48%	27/05/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	13.48%	27/05/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	13.48%	27/05/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	13.48%	27/05/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	13.48%	27/05/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	13.48%	27/05/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	13.48%	27/05/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	13.48%	27/05/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	13.48%	27/05/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	13.48%	27/05/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	13.48%	27/05/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	27/05/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	27/05/2026
BSF European Absolute Return Fund B26K S12 GBP Hedged	LU3074373336	0.00%	27/05/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	27/05/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	27/05/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	27/05/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	27/05/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	27/05/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	27/05/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	27/05/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	27/05/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	27/05/2026
BSF European Absolute Return Fund S12 EUR	LU3295832011	0.00%	27/05/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	27/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	27/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	27/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	27/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	27/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	27/05/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	27/05/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	27/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	27/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	27/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	27/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	27/05/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	27/05/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	27/05/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	27/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	27/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	27/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	27/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	27/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	27/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	27/05/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	27/05/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	27/05/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	27/05/2026
BSF GLOBAL EVENT DRIVEN FD I12 EUR Hedged	LU2125116769	0.00%	27/05/2026
BSF GLOBAL EVENT DRIVEN FD I12 USD	LU1921562119	0.00%	27/05/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706659405	0.00%	27/05/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	27/05/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	27/05/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	27/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	27/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	27/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1289049966	0.00%	27/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	27/05/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	27/05/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	27/05/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	27/05/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	27/05/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	27/05/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	27/05/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	27/05/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	27/05/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	27/05/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	27/05/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	27/05/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	27/05/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	27/05/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	27/05/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	27/05/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872806	0.00%	27/05/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	27/05/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	27/05/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	27/05/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	27/05/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	27/05/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	27/05/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	27/05/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	27/05/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	27/05/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	27/05/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	27/05/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	27/05/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	27/05/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	27/05/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2498270150	0.00%	27/05/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2498270234	0.00%	27/05/2026
BSF Global Real Assets Sec Fd S3 USD	LU2498270077	0.00%	27/05/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	27/05/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	27/05/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	27/05/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	27/05/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	15.34%	27/05/2026

European Select Strategies Fund A2 EUR	LU1271725100	15.34%	27/05/2026
European Select Strategies Fund A4 EUR	LU1308276598	15.34%	27/05/2026
European Select Strategies Fund A12 EUR	LU2008561982	15.34%	27/05/2026
European Select Strategies Fund D2 EUR	LU1271725365	15.34%	27/05/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	15.34%	27/05/2026
European Select Strategies Fund E2 EUR	LU1271725449	15.34%	27/05/2026
European Select Strategies Fund E5 EUR	LU1271725522	15.34%	27/05/2026
European Select Strategies Fund I2 EUR	LU1461867779	15.34%	27/05/2026
European Select Strategies Fund I4 EUR	LU1271725878	15.34%	27/05/2026
European Select Strategies Fund X2 EUR	LU1271725951	15.34%	27/05/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	27/05/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	27/05/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	27/05/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	27/05/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	27/05/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	27/05/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	27/05/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	27/05/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	27/05/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	27/05/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	27/05/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	27/05/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	28/05/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	28/05/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	28/05/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR Hedged	LU1417813919	0.00%	28/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	28/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	28/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	28/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	28/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	28/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	28/05/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	28/05/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	28/05/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	28/05/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	28/05/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	28/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	28/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	28/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	28/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	28/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	28/05/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.05%	28/05/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.05%	28/05/2026
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008561552	0.05%	28/05/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.05%	28/05/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.05%	28/05/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.05%	28/05/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.05%	28/05/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.05%	28/05/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.05%	28/05/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.05%	28/05/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.05%	28/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	28/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	28/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	28/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	28/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	28/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	28/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	28/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	28/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	28/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	28/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	28/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	28/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	28/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	28/05/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	28/05/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	28/05/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	28/05/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	28/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	28/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	28/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	28/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	28/05/2026
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	28/05/2026
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	28/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	28/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	28/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	28/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	28/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	28/05/2026
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	28/05/2026
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	28/05/2026
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	28/05/2026
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	28/05/2026
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	28/05/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	28/05/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	28/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.73%	28/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.73%	28/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.73%	28/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706558163	7.73%	28/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.73%	28/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.73%	28/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.73%	28/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.73%	28/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.73%	28/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.73%	28/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.73%	28/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.73%	28/05/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	31.27%	28/05/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	31.27%	28/05/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	31.27%	28/05/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	31.27%	28/05/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	31.27%	28/05/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	31.27%	28/05/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435398012	31.27%	28/05/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	31.27%	28/05/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	31.27%	28/05/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	31.27%	28/05/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	0.68%	28/05/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	0.68%	28/05/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	0.68%	28/05/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	0.68%	28/05/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	0.68%	28/05/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	0.68%	28/05/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	0.68%	28/05/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	0.68%	28/05/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	0.68%	28/05/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	0.68%	28/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	1.76%	28/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	1.76%	28/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	1.76%	28/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	1.76%	28/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	1.76%	28/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	1.76%	28/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	1.76%	28/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	1.76%	28/05/2026

BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	5.02%	28/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	5.02%	28/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	5.02%	28/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	5.02%	28/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	5.02%	28/05/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	5.02%	28/05/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	5.02%	28/05/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	5.02%	28/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU2006522237	5.02%	28/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1091133267	5.02%	28/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	5.02%	28/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	5.02%	28/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	5.02%	28/05/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	5.02%	28/05/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	5.02%	28/05/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	5.02%	28/05/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	5.02%	28/05/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	5.02%	28/05/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	5.02%	28/05/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	5.02%	28/05/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	5.02%	28/05/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	5.02%	28/05/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	5.02%	28/05/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	5.02%	28/05/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0546832515	5.02%	28/05/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU1260044430	5.02%	28/05/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697820	1.77%	28/05/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255698354	1.77%	28/05/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	1.77%	28/05/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	1.77%	28/05/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	1.77%	28/05/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	1.77%	28/05/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	1.77%	28/05/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2252721044	1.77%	28/05/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	28/05/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	28/05/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	28/05/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	28/05/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	28/05/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	28/05/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043066	0.00%	28/05/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	28/05/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	28/05/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	28/05/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	28/05/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	28/05/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	28/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	28/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	28/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	28/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	28/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	28/05/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	28/05/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	28/05/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	28/05/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	28/05/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	28/05/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	28/05/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	28/05/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	28/05/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	28/05/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	28/05/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	28/05/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	28/05/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	28/05/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	28/05/2026
BlackRock MyMap Plus – Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	28/05/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	28/05/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	28/05/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	28/05/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	28/05/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1910628216	0.00%	28/05/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	28/05/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1910627333	0.00%	28/05/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	28/05/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282787684	0.00%	28/05/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU191062576	0.00%	28/05/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU191062659	0.00%	28/05/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	28/05/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	28/05/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	28/05/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	28/05/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	28/05/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	28/05/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	28/05/2026
BlackRock MyMap Plus – Defensive Vermoegensanlage99 defensiv EUR	LU2490918807	0.00%	28/05/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU191062493	0.00%	28/05/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	28/05/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	28/05/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	28/05/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	28/05/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	28/05/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU191063970	0.00%	28/05/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	28/05/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU191063897	0.00%	28/05/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	28/05/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	28/05/2026
BlackRock MyMap Plus – Growth D5 EUR	LU191063541	0.00%	28/05/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU191063624	0.00%	28/05/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	28/05/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	28/05/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	28/05/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	28/05/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	28/05/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	28/05/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	28/05/2026
BlackRock MyMap Plus – Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	28/05/2026
BlackRock MyMap Plus – Growth X2 EUR	LU191063467	0.00%	28/05/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	28/05/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	28/05/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	28/05/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	28/05/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	28/05/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU191063384	0.00%	28/05/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	28/05/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU191063202	0.00%	28/05/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	28/05/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU191063038	0.00%	28/05/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU191063111	0.00%	28/05/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	28/05/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	28/05/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191499	0.00%	28/05/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	28/05/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209899	0.00%	28/05/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	28/05/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	28/05/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	28/05/2026
BlackRock MyMap Plus – Moderate Vermoegensanlage99 progressiv EUR	LU2490919011	0.00%	28/05/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU191062907	0.00%	28/05/2026

BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	28/05/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	28/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	28/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	28/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	28/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	28/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	28/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	28/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	28/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	28/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	28/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	28/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	28/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	28/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	28/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	28/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	28/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	28/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	28/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	28/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	28/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	28/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	28/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	28/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	28/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	28/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	28/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	28/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	28/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	28/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	28/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	28/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	28/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU2008562360	0.00%	28/05/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	28/05/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	28/05/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	28/05/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	28/05/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	28/05/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	28/05/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	28/05/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	28/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	28/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	28/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	28/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	28/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	28/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	28/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	28/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	28/05/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	28/05/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	0.00%	28/05/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	0.00%	28/05/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	0.00%	28/05/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	0.00%	28/05/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	0.00%	28/05/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	0.00%	28/05/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1373035317	0.00%	28/05/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	0.00%	28/05/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	0.00%	28/05/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	0.00%	28/05/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	0.00%	28/05/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	0.00%	28/05/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	0.00%	28/05/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	0.00%	28/05/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	0.00%	28/05/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	0.00%	28/05/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	0.00%	28/05/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	0.00%	28/05/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	0.00%	28/05/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	0.00%	28/05/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	0.00%	28/05/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	0.00%	28/05/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	0.00%	28/05/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1486754934	0.00%	28/05/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	0.00%	28/05/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	0.00%	28/05/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	0.00%	28/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	28/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	28/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	28/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	28/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	28/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	28/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	28/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	28/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	28/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	28/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725897540	0.00%	28/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238089594	0.00%	28/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	28/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	28/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238088321	0.00%	28/05/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	28/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	28/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	28/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	28/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	28/05/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	28/05/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	28/05/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	28/05/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	28/05/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	28/05/2026
BlackRock Systematic World Equity D2 USD	LU2716899088	0.00%	28/05/2026
BlackRock Systematic World Equity E2 EUR	LU1278929491	0.00%	28/05/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	28/05/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538861418	0.00%	28/05/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	28/05/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	28/05/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	28/05/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	28/05/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	28/05/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	28/05/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	28/05/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	28/05/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	28/05/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	28/05/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	28/05/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	28/05/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	28/05/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	28/05/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	28/05/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596555	0.00%	28/05/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1806491226	0.00%	28/05/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	28/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	13.48%	28/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	13.48%	28/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	13.48%	28/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	13.48%	28/05/2026

BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	13.48%	28/05/2026
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	13.48%	28/05/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	13.48%	28/05/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	13.48%	28/05/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	13.48%	28/05/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	13.48%	28/05/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	13.48%	28/05/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	13.48%	28/05/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	13.48%	28/05/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276871	13.48%	28/05/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	13.48%	28/05/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	13.48%	28/05/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	13.48%	28/05/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	13.48%	28/05/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	13.48%	28/05/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	13.48%	28/05/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	13.48%	28/05/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	13.48%	28/05/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	13.48%	28/05/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	13.48%	28/05/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	13.48%	28/05/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	13.48%	28/05/2026
BSF European Absolute Return Fund A2 EUR	LU0041704413	0.00%	28/05/2026
BSF European Absolute Return Fund A4 EUR	LU0041468857	0.00%	28/05/2026
BSF European Absolute Return Fund B20K SI2 GBP Hedged	LU0074379336	0.00%	28/05/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748987732	0.00%	28/05/2026
BSF European Absolute Return Fund D2 EUR	LU00414686189	0.00%	28/05/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	28/05/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	28/05/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	28/05/2026
BSF European Absolute Return Fund E2 EUR	LU00414665884	0.00%	28/05/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	28/05/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	28/05/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	28/05/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	28/05/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	28/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	28/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	28/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	28/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	28/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620933	0.00%	28/05/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	28/05/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	28/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	28/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	28/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	28/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	28/05/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	28/05/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	28/05/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	28/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	28/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	28/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	28/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	28/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	28/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	28/05/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	28/05/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	28/05/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	28/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU2125116789	0.00%	28/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1921562119	0.00%	28/05/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	28/05/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	28/05/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	28/05/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	28/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	28/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	28/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	28/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	28/05/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	28/05/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	28/05/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	28/05/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	28/05/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793395	0.00%	28/05/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793878	0.00%	28/05/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	28/05/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	28/05/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	28/05/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	28/05/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	28/05/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	28/05/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	28/05/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	28/05/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	28/05/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	28/05/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	28/05/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	28/05/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	28/05/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	28/05/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	28/05/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	28/05/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	28/05/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	28/05/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	28/05/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	28/05/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	28/05/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	28/05/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	28/05/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	28/05/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	28/05/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	28/05/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	28/05/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	28/05/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	28/05/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	28/05/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	28/05/2026
European Select Strategies Fund A2 CZK Hedged	LU1433615993	15.41%	28/05/2026
European Select Strategies Fund A2 EUR	LU1271725100	15.41%	28/05/2026
European Select Strategies Fund A4 EUR	LU1308276598	15.41%	28/05/2026
European Select Strategies Fund A12 EUR	LU2008561982	15.41%	28/05/2026
European Select Strategies Fund D2 EUR	LU1271726365	15.41%	28/05/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	15.41%	28/05/2026
European Select Strategies Fund E2 EUR	LU1271725449	15.41%	28/05/2026
European Select Strategies Fund E5 EUR	LU1271725522	15.41%	28/05/2026
European Select Strategies Fund I2 EUR	LU1461867779	15.41%	28/05/2026
European Select Strategies Fund I4 EUR	LU1271725878	15.41%	28/05/2026
European Select Strategies Fund X2 EUR	LU1271725951	15.41%	28/05/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	28/05/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	28/05/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	28/05/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3228446441	0.00%	28/05/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3228446294	0.00%	28/05/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786453	0.00%	28/05/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	28/05/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	28/05/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	28/05/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	28/05/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	28/05/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3228446367	0.00%	28/05/2026

BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	29/05/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	29/05/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	29/05/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	29/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	29/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	29/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	29/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	29/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	29/05/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	29/05/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	29/05/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	29/05/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	29/05/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	29/05/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	29/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	29/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	29/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	29/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	29/05/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	29/05/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.05%	29/05/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.05%	29/05/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU2008561552	0.05%	29/05/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586690109	0.05%	29/05/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU058678897	0.05%	29/05/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.05%	29/05/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.05%	29/05/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.05%	29/05/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.05%	29/05/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.05%	29/05/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.05%	29/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	29/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	29/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	29/05/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	29/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	29/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	29/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	29/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	29/05/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	29/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	29/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	29/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	29/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	29/05/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	29/05/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	29/05/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	29/05/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	29/05/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	29/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	29/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	29/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	29/05/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	29/05/2026
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	29/05/2026
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	29/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	29/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	29/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	29/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	29/05/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	29/05/2026
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	29/05/2026
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	29/05/2026
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	29/05/2026
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	29/05/2026
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	29/05/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	29/05/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	29/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.71%	29/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 EUR Hedged	LU2008561719	7.71%	29/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 EUR Hedged	LU2008561800	7.71%	29/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.71%	29/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.71%	29/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.71%	29/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706590247	7.71%	29/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.71%	29/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.71%	29/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.71%	29/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.71%	29/05/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.71%	29/05/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	31.25%	29/05/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	31.25%	29/05/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU2144626053	31.25%	29/05/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	31.25%	29/05/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	31.25%	29/05/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	31.25%	29/05/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	31.25%	29/05/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	31.25%	29/05/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	31.25%	29/05/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	31.25%	29/05/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	0.68%	29/05/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	0.68%	29/05/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU2026302278	0.68%	29/05/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	0.68%	29/05/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	0.68%	29/05/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	0.68%	29/05/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	0.68%	29/05/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	0.68%	29/05/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	0.68%	29/05/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	0.68%	29/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	1.77%	29/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	1.77%	29/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU2054448746	1.77%	29/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	1.77%	29/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	1.77%	29/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	1.77%	29/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	1.77%	29/05/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	1.77%	29/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU058946532	4.84%	29/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	4.84%	29/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	4.84%	29/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	4.84%	29/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	4.84%	29/05/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	4.84%	29/05/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	4.84%	29/05/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	4.84%	29/05/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU2008562287	4.84%	29/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	4.84%	29/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	4.84%	29/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	4.84%	29/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	4.84%	29/05/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	4.84%	29/05/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	4.84%	29/05/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534466	4.84%	29/05/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	4.84%	29/05/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	4.84%	29/05/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	4.84%	29/05/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	4.84%	29/05/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	4.84%	29/05/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	4.84%	29/05/2026

BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	4.84%	29/05/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	4.84%	29/05/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	4.84%	29/05/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	4.84%	29/05/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	1.76%	29/05/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	1.76%	29/05/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	1.76%	29/05/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	1.76%	29/05/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	1.76%	29/05/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	1.76%	29/05/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	1.76%	29/05/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	1.76%	29/05/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	29/05/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	29/05/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	29/05/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	29/05/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	29/05/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	29/05/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	29/05/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	29/05/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	29/05/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	29/05/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	29/05/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	29/05/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	29/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382203	0.00%	29/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575168910	0.00%	29/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	29/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	29/05/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	29/05/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	29/05/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	29/05/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	29/05/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	29/05/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	29/05/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	29/05/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	29/05/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	29/05/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	29/05/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	29/05/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	29/05/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	29/05/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	29/05/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	29/05/2026
BlackRock MyMap Plus – Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	29/05/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	29/05/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	29/05/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	29/05/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	29/05/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	29/05/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	29/05/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	29/05/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	29/05/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	29/05/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	29/05/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	29/05/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	29/05/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	29/05/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	29/05/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	29/05/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	29/05/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	29/05/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	29/05/2026
BlackRock MyMap Plus – Defensive Vermoegensanlage99 defensiv EUR	LU2490918807	0.00%	29/05/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	29/05/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	29/05/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	29/05/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	29/05/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	29/05/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	29/05/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	29/05/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	29/05/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	29/05/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU2490918716	0.00%	29/05/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	29/05/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	29/05/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	29/05/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	29/05/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	29/05/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	29/05/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	29/05/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	29/05/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	29/05/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	29/05/2026
BlackRock MyMap Plus – Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	29/05/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	29/05/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	29/05/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	29/05/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493973	0.00%	29/05/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	29/05/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	29/05/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	29/05/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	29/05/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	29/05/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	29/05/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	29/05/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	29/05/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	29/05/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	29/05/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	29/05/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	29/05/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	29/05/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	29/05/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	29/05/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	29/05/2026
BlackRock MyMap Plus – Moderate Vermoegensanlage99 progressiv EUR	LU2490919011	0.00%	29/05/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	29/05/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	29/05/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	29/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	29/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	29/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	29/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	29/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	29/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	29/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	29/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	29/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	29/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	29/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	29/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	29/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	29/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	29/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	29/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	29/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	29/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	29/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	29/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	29/05/2026

BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	29/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	29/05/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	29/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	29/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	29/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	29/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	29/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	29/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	29/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056338	0.00%	29/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	29/05/2026
BlackRock Systematic Global Equity Absolute Return Fund A12 EUR Hedged	LU2008562360	0.00%	29/05/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	29/05/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	29/05/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	29/05/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	29/05/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	29/05/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	29/05/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	29/05/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	29/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	29/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	29/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	29/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	29/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	29/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	29/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	29/05/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	29/05/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	29/05/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	0.00%	29/05/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	0.00%	29/05/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	0.00%	29/05/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	0.00%	29/05/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	0.00%	29/05/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	0.00%	29/05/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	0.00%	29/05/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	0.00%	29/05/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	0.00%	29/05/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	0.00%	29/05/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	0.00%	29/05/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	0.00%	29/05/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	0.00%	29/05/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	0.00%	29/05/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	0.00%	29/05/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	0.00%	29/05/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	0.00%	29/05/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	0.00%	29/05/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	0.00%	29/05/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	0.00%	29/05/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	0.00%	29/05/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	0.00%	29/05/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	0.00%	29/05/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	0.00%	29/05/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1352906371	0.00%	29/05/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	0.00%	29/05/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	0.00%	29/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0849874975	0.00%	29/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	29/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	29/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	29/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	29/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	29/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	29/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	29/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	29/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	29/05/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	29/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	29/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	29/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	29/05/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	29/05/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	29/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	29/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183730	0.00%	29/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1817314208	0.00%	29/05/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088188	0.00%	29/05/2026
BlackRock Systematic US Equity Absolute Return Fund Z2 AUD Hedged	LU2649166316	0.00%	29/05/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	29/05/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	29/05/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	29/05/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	29/05/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	29/05/2026
BlackRock Systematic World Equity E2 EUR	LU2718928491	0.00%	29/05/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	29/05/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	29/05/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	29/05/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	29/05/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	29/05/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	29/05/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596369	0.00%	29/05/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	29/05/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	29/05/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	29/05/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	29/05/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	29/05/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	29/05/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	29/05/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	29/05/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	29/05/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	29/05/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	29/05/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	29/05/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	29/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	13.45%	29/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	13.45%	29/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715609090	13.45%	29/05/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	13.45%	29/05/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	13.45%	29/05/2026
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	13.45%	29/05/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	13.45%	29/05/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	13.45%	29/05/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	13.45%	29/05/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	13.45%	29/05/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	13.45%	29/05/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	13.45%	29/05/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	13.45%	29/05/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	13.45%	29/05/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	13.45%	29/05/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	13.45%	29/05/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	13.45%	29/05/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	13.45%	29/05/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	13.45%	29/05/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	13.45%	29/05/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	13.45%	29/05/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	13.45%	29/05/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	13.45%	29/05/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	13.45%	29/05/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	13.45%	29/05/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	13.45%	29/05/2026

BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	29/05/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	29/05/2026
BSF European Absolute Return Fund B26K S12 GBP Hedged	LU0374373336	0.00%	29/05/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	29/05/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	29/05/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	29/05/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	29/05/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	29/05/2026
BSF European Absolute Return Fund E2 EUR	LU0414665894	0.00%	29/05/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	29/05/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	29/05/2026
BSF European Absolute Return Fund S2 EUR	LU1706659587	0.00%	29/05/2026
BSF European Absolute Return Fund S12 EUR	LU3295832011	0.00%	29/05/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	29/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	29/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	29/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	29/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	29/05/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	29/05/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	29/05/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	29/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	29/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	29/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	29/05/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	29/05/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	29/05/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278628657	0.00%	29/05/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	29/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	29/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	29/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	29/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	29/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	29/05/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	29/05/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	29/05/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	29/05/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	29/05/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	29/05/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	29/05/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706659405	0.00%	29/05/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	29/05/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	29/05/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	29/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	29/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	29/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	29/05/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	29/05/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	29/05/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	29/05/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	29/05/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	29/05/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	29/05/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	29/05/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	29/05/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	29/05/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	29/05/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	29/05/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	29/05/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	29/05/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	29/05/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	29/05/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	29/05/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	29/05/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	29/05/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	29/05/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	29/05/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	29/05/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	29/05/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	29/05/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	29/05/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	29/05/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	29/05/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	29/05/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	29/05/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	29/05/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	29/05/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	29/05/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	29/05/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	29/05/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	29/05/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	29/05/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	29/05/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	29/05/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	29/05/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	15.37%	29/05/2026
European Select Strategies Fund A2 EUR	LU1271725100	15.37%	29/05/2026
European Select Strategies Fund A4 EUR	LU1308276598	15.37%	29/05/2026
European Select Strategies Fund A12 EUR	LU2008561982	15.37%	29/05/2026
European Select Strategies Fund D2 EUR	LU1271725365	15.37%	29/05/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	15.37%	29/05/2026
European Select Strategies Fund E2 EUR	LU1271725449	15.37%	29/05/2026
European Select Strategies Fund E5 EUR	LU1271725522	15.37%	29/05/2026
European Select Strategies Fund I2 EUR	LU1461867779	15.37%	29/05/2026
European Select Strategies Fund I4 EUR	LU1271725878	15.37%	29/05/2026
European Select Strategies Fund X2 EUR	LU1271725951	15.37%	29/05/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	29/05/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	29/05/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	29/05/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	29/05/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	29/05/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	29/05/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	29/05/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	29/05/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	29/05/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	29/05/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	29/05/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	29/05/2026