

Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total	Income	Short-term	Long-term
							Distribution Per Share	Dividends	Capital Gain	Capital Gain
BlackRock 20/80 Target Allocation Fund	Investor A	091937177	BACPX	12/30/2021	12/31/2021	1/3/2022	0.571759000	0.229078000	0.135812000	0.206869000
BlackRock 20/80 Target Allocation Fund	Investor C	091937169	BCCPX	12/30/2021	12/31/2021	1/3/2022	0.471432000	0.128751000	0.135812000	0.206869000
BlackRock 20/80 Target Allocation Fund	Class R	09256H773	BRCPX	12/30/2021	12/31/2021	1/3/2022	0.532415000	0.189734000	0.135812000	0.206869000
BlackRock 20/80 Target Allocation Fund	Institutional	09256H765	BICPX	12/30/2021	12/31/2021	1/3/2022	0.609376000	0.266695000	0.135812000	0.206869000
BlackRock 20/80 Target Allocation Fund	Class K	09257E753	BKCPX	12/30/2021	12/31/2021	1/3/2022	0.611716000	0.269035000	0.135812000	0.206869000
BlackRock 40/60 Target Allocation Fund	Investor A	091937151	BAMPX	12/30/2021	12/31/2021	1/3/2022	0.814514000	0.258658000	0.133151000	0.422705000
BlackRock 40/60 Target Allocation Fund	Investor C	091937144	BCMPX	12/30/2021	12/31/2021	1/3/2022	0.708012000	0.152156000	0.133151000	0.422705000
BlackRock 40/60 Target Allocation Fund	Class R	09256H757	BRMPX	12/30/2021	12/31/2021	1/3/2022	0.793412000	0.237556000	0.133151000	0.422705000
BlackRock 40/60 Target Allocation Fund	Institutional	09256H740	BIMPX	12/30/2021	12/31/2021	1/3/2022	0.856204000	0.300348000	0.133151000	0.422705000
BlackRock 40/60 Target Allocation Fund	Class K	09257E746	BKMPX	12/30/2021	12/31/2021	1/3/2022	0.858712000	0.302856000	0.133151000	0.422705000
BlackRock 60/40 Target Allocation Fund	Investor A	091937136	BAGPX	12/30/2021	12/31/2021	1/3/2022	1.155125000	0.306396000	0.268745000	0.579984000
BlackRock 60/40 Target Allocation Fund	Investor C	091937128	BCGPX	12/30/2021	12/31/2021	1/3/2022	1.038713000	0.189984000	0.268745000	0.579984000
BlackRock 60/40 Target Allocation Fund	Class R	09256H732	BRGPX	12/30/2021	12/31/2021	1/3/2022	1.125871000	0.277142000	0.268745000	0.579984000
BlackRock 60/40 Target Allocation Fund	Institutional	09256H724	BIGPX	12/30/2021	12/31/2021	1/3/2022	1.207823000	0.359094000	0.268745000	0.579984000
BlackRock 60/40 Target Allocation Fund	Class K	09257E738	BKGPX	12/30/2021	12/31/2021	1/3/2022	1.211103000	0.362374000	0.268745000	0.579984000
BlackRock 80/20 Target Allocation Fund	Investor A	09256H799	BAAPX	12/30/2021	12/31/2021	1/3/2022	0.975499000	0.265399000	0.162144000	0.547956000
BlackRock 80/20 Target Allocation Fund	Investor C	09256H781	BCAPX	12/30/2021	12/31/2021	1/3/2022	0.864756000	0.154656000	0.162144000	0.547956000
BlackRock 80/20 Target Allocation Fund	Class R	09256H716	BRAPX	12/30/2021	12/31/2021	1/3/2022	0.954235000	0.244135000	0.162144000	0.547956000
BlackRock 80/20 Target Allocation Fund	Institutional	09256H690	BIAPX	12/30/2021	12/31/2021	1/3/2022	1.028580000	0.318480000	0.162144000	0.547956000
BlackRock 80/20 Target Allocation Fund	Class K	09257E720	BKAPX	12/30/2021	12/31/2021	1/3/2022	1.031788000	0.321688000	0.162144000	0.547956000
BlackRock Advantage CoreAlpha Bond Fund	Investor A	09260T102	BCRAX	07/14/2021	07/15/2021	7/16/2021	0.009805000	0.000000000	0.000000000	0.009805000
BlackRock Advantage CoreAlpha Bond Fund	Investor C	09260T101	BCRCX	07/14/2021	07/15/2021	7/16/2021	0.009805000	0.000000000	0.000000000	0.009805000
BlackRock Advantage CoreAlpha Bond Fund	Class K	09260T409	BCRKX	07/14/2021	07/15/2021	7/16/2021	0.009805000	0.000000000	0.000000000	0.009805000
BlackRock Advantage CoreAlpha Bond Fund	Institutional	09260T300	BCRIX	07/14/2021	07/15/2021	7/16/2021	0.009805000	0.000000000	0.000000000	0.009805000
BlackRock Advantage CoreAlpha Bond Fund	Investor A	09260T102	BCRAX	12/08/2021	12/09/2021	12/10/2021	0.037990000	0.000000000	0.000000000	0.037990000
BlackRock Advantage CoreAlpha Bond Fund	Investor C	09260T201	BCRCX	12/08/2021	12/09/2021	12/10/2021	0.037990000	0.000000000	0.000000000	0.037990000
BlackRock Advantage CoreAlpha Bond Fund	Class K	09260T409	BCRKX	12/08/2021	12/09/2021	12/10/2021	0.037990000	0.000000000	0.000000000	0.037990000
BlackRock Advantage CoreAlpha Bond Fund	Institutional	09260T300	BCRIX	12/08/2021	12/09/2021	12/10/2021	0.037990000	0.000000000	0.000000000	0.037990000
BlackRock Advantage CoreAlpha Bond Fund	Investor A	09260T102	BCRAX	DAILY	DAILY	1/29/2021	0.016252656	0.016252656	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor A	09260T102	BCRAX	DAILY	DAILY	2/26/2021	0.017014126	0.017014126	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor A	09260T102	BCRAX	DAILY	DAILY	3/31/2021	0.015762814	0.015762814	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor A	09260T102	BCRAX	DAILY	DAILY	4/30/2021	0.015487627	0.015487627	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor A	09260T102	BCRAX	DAILY	DAILY	5/28/2021	0.014671032	0.014671032	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor A	09260T102	BCRAX	DAILY	DAILY	6/30/2021	0.013355350	0.013355350	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor A	09260T102	BCRAX	DAILY	DAILY	7/30/2021	0.016416493	0.016416493	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor A	09260T102	BCRAX	DAILY	DAILY	8/31/2021	0.015002132	0.015002132	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor A	09260T102	BCRAX	DAILY	DAILY	9/30/2021	0.014898689	0.014898689	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor A	09260T102	BCRAX	DAILY	DAILY	10/29/2021	0.014735142	0.014735142	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor A	09260T102	BCRAX	DAILY	DAILY	11/30/2021	0.014991849	0.014991849	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor A	09260T102	BCRAX	DAILY	DAILY	12/31/2021	0.014138429	0.014138429	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor C	09260T201	BCRCX	DAILY	DAILY	1/29/2021	0.009429180	0.009429180	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor C	09260T201	BCRCX	DAILY	DAILY	2/26/2021	0.010879910	0.010879910	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor C	09260T201	BCRCX	DAILY	DAILY	3/31/2021	0.009130679	0.009130679	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor C	09260T201	BCRCX	DAILY	DAILY	4/30/2021	0.009037714	0.009037714	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor C	09260T201	BCRCX	DAILY	DAILY	5/28/2021	0.008004895	0.008004895	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor C	09260T201	BCRCX	DAILY	DAILY	6/30/2021	0.006866757	0.006866757	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor C	09260T201	BCRCX	DAILY	DAILY	7/30/2021	0.009644917	0.009644917	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor C	09260T201	BCRCX	DAILY	DAILY	8/31/2021	0.008266997	0.008266997	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor C	09260T201	BCRCX	DAILY	DAILY	9/30/2021	0.008356705	0.008356705	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor C	09260T201	BCRCX	DAILY	DAILY	10/29/2021	0.008097149	0.008097149	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor C	09260T201	BCRCX	DAILY	DAILY	11/30/2021	0.008549006	0.008549006	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor C	09260T201	BCRCX	DAILY	DAILY	12/31/2021	0.007545969	0.007545969	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Class K	09260T409	BCRKX	DAILY	DAILY	1/29/2021	0.018984399	0.018984399	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Class K	09260T409	BCRKX	DAILY	DAILY	2/26/2021	0.019475558	0.019475558	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Class K	09260T409	BCRKX	DAILY	DAILY	3/31/2021	0.018385625	0.018385625	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Class K	09260T409	BCRKX	DAILY	DAILY	4/30/2021	0.018073388	0.018073388	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Class K	09260T409	BCRKX	DAILY	DAILY	5/28/2021	0.017343710	0.017343710	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Class K	09260T409	BCRKX	DAILY	DAILY	6/30/2021	0.015956237	0.015956237	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Class K	09260T409	BCRKX	DAILY	DAILY	7/30/2021	0.019126506	0.019126506	0.000000000	0.000000000

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BlackRock Advantage CoreAlpha Bond Fund	Class K	09260T409	BCRXK	DAILY	DAILY	8/31/2021	0.017710698	0.017710698	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Class K	09260T409	BCRXK	DAILY	DAILY	9/30/2021	0.017517722	0.017517722	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Class K	09260T409	BCRXK	DAILY	DAILY	10/29/2021	0.017405268	0.017405268	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Class K	09260T409	BCRXK	DAILY	DAILY	11/30/2021	0.017564376	0.017564376	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Class K	09260T409	BCRXK	DAILY	DAILY	12/31/2021	0.016786838	0.016786838	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Institutional	09260T300	BCRIX	DAILY	DAILY	1/29/2021	0.018539828	0.018539828	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Institutional	09260T300	BCRIX	DAILY	DAILY	2/26/2021	0.019027092	0.019027092	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Institutional	09260T300	BCRIX	DAILY	DAILY	3/31/2021	0.017977246	0.017977246	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Institutional	09260T300	BCRIX	DAILY	DAILY	4/30/2021	0.017634274	0.017634274	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Institutional	09260T300	BCRIX	DAILY	DAILY	5/28/2021	0.016890239	0.016890239	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Institutional	09260T300	BCRIX	DAILY	DAILY	6/30/2021	0.015510650	0.015510650	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Institutional	09260T300	BCRIX	DAILY	DAILY	7/30/2021	0.018659254	0.018659254	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Institutional	09260T300	BCRIX	DAILY	DAILY	8/31/2021	0.017245001	0.017245001	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Institutional	09260T300	BCRIX	DAILY	DAILY	9/30/2021	0.017067282	0.017067282	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Institutional	09260T300	BCRIX	DAILY	DAILY	10/29/2021	0.016947657	0.016947657	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Institutional	09260T300	BCRIX	DAILY	DAILY	11/30/2021	0.017116996	0.017116996	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Institutional	09260T300	BCRIX	DAILY	DAILY	12/31/2021	0.016333341	0.016333341	0.000000000	0.000000000
BlackRock Advantage Emerging Markets Fund	Investor A	091936724	BLSAX	07/14/2021	07/15/2021	7/16/2021	0.048287000	0.048287000	0.000000000	0.000000000
BlackRock Advantage Emerging Markets Fund	Investor C	091936716	BLSXC	07/14/2021	07/15/2021	7/16/2021	0.010441000	0.010441000	0.000000000	0.000000000
BlackRock Advantage Emerging Markets Fund	Class K	09258N323	BLSKX	07/14/2021	07/15/2021	7/16/2021	0.063690000	0.063690000	0.000000000	0.000000000
BlackRock Advantage Emerging Markets Fund	Institutional	091936690	BLSIX	07/14/2021	07/15/2021	7/16/2021	0.062118000	0.062118000	0.000000000	0.000000000
BlackRock Advantage Emerging Markets Fund	Investor A	091936724	BLSAX	12/06/2021	12/07/2021	12/8/2021	0.077314000	0.077314000	0.000000000	0.000000000
BlackRock Advantage Emerging Markets Fund	Investor C	091936716	BLSXC	12/06/2021	12/07/2021	12/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Advantage Emerging Markets Fund	Class K	09258N323	BLSKX	12/06/2021	12/07/2021	12/8/2021	0.105591000	0.105591000	0.000000000	0.000000000
BlackRock Advantage Emerging Markets Fund	Institutional	091936690	BLSIX	12/06/2021	12/07/2021	12/8/2021	0.102067000	0.102067000	0.000000000	0.000000000
BlackRock Advantage Global Fund, Inc.	Investor A	09252A103	MDGCX	08/10/2021	08/11/2021	8/12/2021	3.359908000	0.047454000	2.460417000	0.852037000
BlackRock Advantage Global Fund, Inc.	Investor C	09252A301	MCGCX	08/10/2021	08/11/2021	8/12/2021	3.256464000	0.000000000	2.404427000	0.852037000
BlackRock Advantage Global Fund, Inc.	Class K	09252A608	MKGCX	08/10/2021	08/11/2021	8/12/2021	3.399324000	0.086870000	2.460417000	0.852037000
BlackRock Advantage Global Fund, Inc.	Class R	09252A400	MRGSX	08/10/2021	08/11/2021	8/12/2021	3.329336000	0.016882000	2.460417000	0.852037000
BlackRock Advantage Global Fund, Inc.	Institutional	09252A509	MAGCX	08/10/2021	08/11/2021	8/12/2021	3.392411000	0.079957000	2.460417000	0.852037000
BlackRock Advantage Global Fund, Inc.	Investor A	09252A103	MDGCX	12/06/2021	12/07/2021	12/8/2021	0.738195000	0.221697000	0.143376000	0.373122000
BlackRock Advantage Global Fund, Inc.	Investor C	09252A301	MCGCX	12/06/2021	12/07/2021	12/8/2021	0.661125000	0.144627000	0.143376000	0.373122000
BlackRock Advantage Global Fund, Inc.	Class K	09252A608	MKGCX	12/06/2021	12/07/2021	12/8/2021	0.775319000	0.258821000	0.143376000	0.373122000
BlackRock Advantage Global Fund, Inc.	Class R	09252A400	MRGSX	12/06/2021	12/07/2021	12/8/2021	0.713783000	0.197285000	0.143376000	0.373122000
BlackRock Advantage Global Fund, Inc.	Institutional	09252A509	MAGCX	12/06/2021	12/07/2021	12/8/2021	0.768834000	0.252336000	0.143376000	0.373122000
BlackRock Advantage International Fund	Investor A	091937243	BROAX	07/14/2021	07/15/2021	7/16/2021	0.819639000	0.306712000	0.512927000	0.000000000
BlackRock Advantage International Fund	Investor C	091937227	BROCX	07/14/2021	07/15/2021	7/16/2021	0.753192000	0.240265000	0.512927000	0.000000000
BlackRock Advantage International Fund	Class K	09258N315	BROKX	07/14/2021	07/15/2021	7/16/2021	0.842988000	0.330061000	0.512927000	0.000000000
BlackRock Advantage International Fund	Class R	091936799	BGORX	07/14/2021	07/15/2021	7/16/2021	0.798392000	0.285465000	0.512927000	0.000000000
BlackRock Advantage International Fund	Institutional	091937268	BROIX	07/14/2021	07/15/2021	7/16/2021	0.839019000	0.326092000	0.512927000	0.000000000
BlackRock Advantage International Fund	Investor A	091937243	BROAX	12/06/2021	12/07/2021	12/8/2021	0.705092000	0.250901000	0.142845000	0.311346000
BlackRock Advantage International Fund	Investor C	091937227	BROCX	12/06/2021	12/07/2021	12/8/2021	0.624346000	0.170155000	0.142845000	0.311346000
BlackRock Advantage International Fund	Class K	09258N315	BROKX	12/06/2021	12/07/2021	12/8/2021	0.748580000	0.294389000	0.142845000	0.311346000
BlackRock Advantage International Fund	Class R	091936799	BGORX	12/06/2021	12/07/2021	12/8/2021	0.685574000	0.231383000	0.142845000	0.311346000
BlackRock Advantage International Fund	Institutional	091937268	BROIX	12/06/2021	12/07/2021	12/8/2021	0.743629000	0.289438000	0.142845000	0.311346000
BlackRock Advantage Large Cap Core Fund	Investor A	09250J106	MDLRX	11/24/2021	11/26/2021	11/29/2021	4.134050000	0.132159000	1.884073000	2.117818000
BlackRock Advantage Large Cap Core Fund	Investor C	09250J304	MCLRX	11/24/2021	11/26/2021	11/29/2021	4.006265000	0.004374000	1.884073000	2.117818000
BlackRock Advantage Large Cap Core Fund	Class K	09250J718	MLRFX	11/24/2021	11/26/2021	11/29/2021	4.204484000	0.202593000	1.884073000	2.117818000
BlackRock Advantage Large Cap Core Fund	Class R	09250J403	MRLRX	11/24/2021	11/26/2021	11/29/2021	4.089901000	0.088010000	1.884073000	2.117818000
BlackRock Advantage Large Cap Core Fund	Institutional	09250J502	MLALX	11/24/2021	11/26/2021	11/29/2021	4.193267000	0.191376000	1.884073000	2.117818000
BlackRock Advantage Large Cap Growth Fund	Investor A	091928788	BMCAAX	07/14/2021	07/15/2021	7/16/2021	1.727243000	0.000000000	1.024989000	0.702254000
BlackRock Advantage Large Cap Growth Fund	Investor C	091928762	BMCCX	07/14/2021	07/15/2021	7/16/2021	1.674753000	0.000000000	0.972499000	0.702254000
BlackRock Advantage Large Cap Growth Fund	Class R	091936880	BMCRX	07/14/2021	07/15/2021	7/16/2021	1.683041000	0.000000000	0.980787000	0.702254000
BlackRock Advantage Large Cap Growth Fund	Class K	09258N299	BMCKX	07/14/2021	07/15/2021	7/16/2021	1.754139000	0.000000000	1.051885000	0.702254000
BlackRock Advantage Large Cap Growth Fund	Institutional	091928812	CMVIX	07/14/2021	07/15/2021	7/16/2021	1.749727000	0.000000000	1.047473000	0.702254000
BlackRock Advantage Large Cap Growth Fund	Investor A	091928788	BMCAAX	12/06/2021	12/07/2021	12/8/2021	1.538882000	0.000000000	0.653118000	0.885764000
BlackRock Advantage Large Cap Growth Fund	Investor C	091928762	BMCCX	12/06/2021	12/07/2021	12/8/2021	1.476217000	0.000000000	0.590453000	0.885764000
BlackRock Advantage Large Cap Growth Fund	Class R	091936880	BMCRX	12/06/2021	12/07/2021	12/8/2021	1.509084000	0.000000000	0.623320000	0.885764000
BlackRock Advantage Large Cap Growth Fund	Class K	09258N299	BMCKX	12/06/2021	12/07/2021	12/8/2021	1.592218000	0.000000000	0.707054000	0.885764000

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BlackRock Advantage Large Cap Growth Fund	Institutional	091928812	CMVIX	12/06/2021	12/07/2021	12/8/2021	1.588234000	0.000000000	0.702470000	0.885764000
BlackRock Advantage Large Cap Value Fund	Investor A	09250J858	MDLVX	07/14/2021	07/15/2021	7/16/2021	2.563265000	0.185450000	1.620595000	0.757220000
BlackRock Advantage Large Cap Value Fund	Investor C	09250J833	MCLVX	07/14/2021	07/15/2021	7/16/2021	2.470256000	0.092441000	1.620595000	0.757220000
BlackRock Advantage Large Cap Value Fund	Class K	09250J692	MLVXX	07/14/2021	07/15/2021	7/16/2021	2.601096000	0.223281000	1.620595000	0.757220000
BlackRock Advantage Large Cap Value Fund	Class R	09250J825	MRLVX	07/14/2021	07/15/2021	7/16/2021	2.525995000	0.148180000	1.620595000	0.757220000
BlackRock Advantage Large Cap Value Fund	Institutional	09250J817	MALVX	07/14/2021	07/15/2021	7/16/2021	2.594110000	0.216295000	1.620595000	0.757220000
BlackRock Advantage Large Cap Value Fund	Investor A	09250J858	MDLVX	11/24/2021	11/26/2021	11/29/2021	2.872346000	0.204380000	1.190343000	1.477623000
BlackRock Advantage Large Cap Value Fund	Investor C	09250J833	MCLVX	11/24/2021	11/26/2021	11/29/2021	2.743360000	0.075394000	1.190343000	1.477623000
BlackRock Advantage Large Cap Value Fund	Class K	09250J692	MLVXX	11/24/2021	11/26/2021	11/29/2021	2.929270000	0.261304000	1.190343000	1.477623000
BlackRock Advantage Large Cap Value Fund	Class R	09250J825	MRLVX	11/24/2021	11/26/2021	11/29/2021	2.827843000	0.159877000	1.190343000	1.477623000
BlackRock Advantage Large Cap Value Fund	Institutional	09250J817	MALVX	11/24/2021	11/26/2021	11/29/2021	2.919584000	0.251618000	1.190343000	1.477623000
BlackRock Advantage Small Cap Core Fund	Investor A	091936476	BDSAX	07/14/2021	07/15/2021	7/16/2021	0.996343000	0.020763000	0.683600000	0.291980000
BlackRock Advantage Small Cap Core Fund	Investor C	091936468	BDSXC	07/14/2021	07/15/2021	7/16/2021	0.953702000	0.000000000	0.661722000	0.291980000
BlackRock Advantage Small Cap Core Fund	Class K	09258N802	BDSKX	07/14/2021	07/15/2021	7/16/2021	1.018112000	0.042532000	0.683600000	0.291980000
BlackRock Advantage Small Cap Core Fund	Institutional	091936450	BDSIX	07/14/2021	07/15/2021	7/16/2021	1.014492000	0.038912000	0.683600000	0.291980000
BlackRock Advantage Small Cap Core Fund	Investor A	091936476	BDSAX	12/06/2021	12/07/2021	12/8/2021	1.173264000	0.069239000	0.388364000	0.715661000
BlackRock Advantage Small Cap Core Fund	Investor C	091936468	BDSXC	12/06/2021	12/07/2021	12/8/2021	1.098356000	0.000000000	0.382695000	0.715661000
BlackRock Advantage Small Cap Core Fund	Class K	09258N802	BDSKX	12/06/2021	12/07/2021	12/8/2021	1.210879000	0.106854000	0.388364000	0.715661000
BlackRock Advantage Small Cap Core Fund	Institutional	091936450	BDSIX	12/06/2021	12/07/2021	12/8/2021	1.205297000	0.101272000	0.388364000	0.715661000
BlackRock Advantage Small Cap Growth Fund	Investor A	091928309	CSGEX	11/24/2021	11/26/2021	11/29/2021	3.870963000	0.000000000	1.696660000	2.174303000
BlackRock Advantage Small Cap Growth Fund	Class K	09258N281	PSGKX	11/24/2021	11/26/2021	11/29/2021	3.923471000	0.000000000	1.749168000	2.174303000
BlackRock Advantage Small Cap Growth Fund	Class R	09258N364	BSGRX	11/24/2021	11/26/2021	11/29/2021	3.812037000	0.000000000	1.637734000	2.174303000
BlackRock Advantage Small Cap Growth Fund	Institutional	091928101	PSGIX	11/24/2021	11/26/2021	11/29/2021	3.910885000	0.000000000	1.736582000	2.174303000
BlackRock Advantage SMID Cap Fund, Inc.	Investor A	09252L109	MDSPX	04/06/2021	04/07/2021	4/8/2021	9.602496000	0.044523000	3.582286000	5.975687000
BlackRock Advantage SMID Cap Fund, Inc.	Investor C	09252L307	MCSPX	04/06/2021	04/07/2021	4/8/2021	9.568256000	0.010283000	3.582286000	5.975687000
BlackRock Advantage SMID Cap Fund, Inc.	Class K	09252L604	MKSPX	04/06/2021	04/07/2021	4/8/2021	9.628045000	0.070072000	3.582286000	5.975687000
BlackRock Advantage SMID Cap Fund, Inc.	Institutional	09252L505	MASPX	04/06/2021	04/07/2021	4/8/2021	9.623485000	0.065512000	3.582286000	5.975687000
BlackRock Advantage SMID Cap Fund, Inc.	Class R	09252L406	MRSXP	04/06/2021	04/07/2021	4/8/2021	9.594064000	0.036091000	3.582286000	5.975687000
BlackRock Advantage SMID Cap Fund, Inc.	Investor A	09252L109	MDSPX	12/06/2021	12/07/2021	12/8/2021	1.477682000	0.294312000	0.802303000	0.381067000
BlackRock Advantage SMID Cap Fund, Inc.	Investor C	09252L307	MCSPX	12/06/2021	12/07/2021	12/8/2021	1.438629000	0.255259000	0.802303000	0.381067000
BlackRock Advantage SMID Cap Fund, Inc.	Class K	09252L604	MKSPX	12/06/2021	12/07/2021	12/8/2021	1.540192000	0.356822000	0.802303000	0.381067000
BlackRock Advantage SMID Cap Fund, Inc.	Institutional	09252L505	MASPX	12/06/2021	12/07/2021	12/8/2021	1.529196000	0.345826000	0.802303000	0.381067000
BlackRock Advantage SMID Cap Fund, Inc.	Class R	09252L406	MRSXP	12/06/2021	12/07/2021	12/8/2021	1.469586000	0.286216000	0.802303000	0.381067000
BlackRock Asian Dragon Fund, Inc.	Investor C	09252J302	MCPCX	07/14/2021	07/15/2021	7/16/2021	1.041844000	0.044294000	0.997550000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A	09252Y101	MECMX	12/06/2021	12/07/2021	12/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A1	09252Y200	MDCMX	12/06/2021	12/07/2021	12/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor C	09252Y408	MFCMX	12/06/2021	12/07/2021	12/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Institutional	09252Y606	MACMX	12/06/2021	12/07/2021	12/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Class K	09253A664	MKCMX	12/06/2021	12/07/2021	12/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A	09252Y101	MECMX	DAILY	DAILY	1/29/2021	0.017186133	0.017186133	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A	09252Y101	MECMX	DAILY	DAILY	2/26/2021	0.017414185	0.017414185	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A	09252Y101	MECMX	DAILY	DAILY	3/31/2021	0.017460589	0.017460589	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A	09252Y101	MECMX	DAILY	DAILY	4/30/2021	0.017977062	0.017977062	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A	09252Y101	MECMX	DAILY	DAILY	5/28/2021	0.017047140	0.017047140	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A	09252Y101	MECMX	DAILY	DAILY	6/30/2021	0.017589523	0.017589523	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A	09252Y101	MECMX	DAILY	DAILY	7/30/2021	0.016715431	0.016715431	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A	09252Y101	MECMX	DAILY	DAILY	8/31/2021	0.016174581	0.016174581	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A	09252Y101	MECMX	DAILY	DAILY	9/30/2021	0.016831484	0.016831484	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A	09252Y101	MECMX	DAILY	DAILY	10/29/2021	0.017265626	0.017265626	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A	09252Y101	MECMX	DAILY	DAILY	11/30/2021	0.016639429	0.016639429	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A	09252Y101	MECMX	DAILY	DAILY	12/31/2021	0.016200881	0.016200881	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A1	09252Y200	MDCMX	DAILY	DAILY	1/29/2021	0.018841976	0.018841976	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A1	09252Y200	MDCMX	DAILY	DAILY	2/26/2021	0.018924000	0.018924000	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A1	09252Y200	MDCMX	DAILY	DAILY	3/31/2021	0.019120641	0.019120641	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A1	09252Y200	MDCMX	DAILY	DAILY	4/30/2021	0.019578517	0.019578517	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A1	09252Y200	MDCMX	DAILY	DAILY	5/28/2021	0.018706071	0.018706071	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A1	09252Y200	MDCMX	DAILY	DAILY	6/30/2021	0.019166944	0.019166944	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A1	09252Y200	MDCMX	DAILY	DAILY	7/30/2021	0.018345788	0.018345788	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A1	09252Y200	MDCMX	DAILY	DAILY	8/31/2021	0.017893056	0.017893056	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total	Income	Short-term	Long-term
							Distribution Per Share	Dividends	Capital Gain	Capital Gain
BlackRock California Municipal Opportunities Fund	Investor A1	09252Y200	MDCMX	DAILY	DAILY	9/30/2021	0.018495403	0.018495403	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A1	09252Y200	MDCMX	DAILY	DAILY	10/29/2021	0.018947301	0.018947301	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A1	09252Y200	MDCMX	DAILY	DAILY	11/30/2021	0.018271528	0.018271528	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A1	09252Y200	MDCMX	DAILY	DAILY	12/31/2021	0.017923532	0.017923532	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor C	09252Y408	MFCMX	DAILY	DAILY	1/29/2021	0.008942473	0.008942473	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor C	09252Y408	MFCMX	DAILY	DAILY	2/26/2021	0.009873536	0.009873536	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor C	09252Y408	MFCMX	DAILY	DAILY	3/31/2021	0.009156945	0.009156945	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor C	09252Y408	MFCMX	DAILY	DAILY	4/30/2021	0.009853263	0.009853263	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor C	09252Y408	MFCMX	DAILY	DAILY	5/28/2021	0.008622927	0.008622927	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor C	09252Y408	MFCMX	DAILY	DAILY	6/30/2021	0.009337858	0.009337858	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor C	09252Y408	MFCMX	DAILY	DAILY	7/30/2021	0.008166869	0.008166869	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor C	09252Y408	MFCMX	DAILY	DAILY	8/31/2021	0.007790749	0.007790749	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor C	09252Y408	MFCMX	DAILY	DAILY	9/30/2021	0.008756533	0.008756533	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor C	09252Y408	MFCMX	DAILY	DAILY	10/29/2021	0.008935290	0.008935290	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor C	09252Y408	MFCMX	DAILY	DAILY	11/30/2021	0.008536155	0.008536155	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor C	09252Y408	MFCMX	DAILY	DAILY	12/31/2021	0.007812564	0.007812564	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Institutional	09252Y606	MACMX	DAILY	DAILY	1/29/2021	0.019802806	0.019802806	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Institutional	09252Y606	MACMX	DAILY	DAILY	2/26/2021	0.019798826	0.019798826	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Institutional	09252Y606	MACMX	DAILY	DAILY	3/31/2021	0.020084449	0.020084449	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Institutional	09252Y606	MACMX	DAILY	DAILY	4/30/2021	0.020535124	0.020535124	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Institutional	09252Y606	MACMX	DAILY	DAILY	5/28/2021	0.019697884	0.019697884	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Institutional	09252Y606	MACMX	DAILY	DAILY	6/30/2021	0.020125423	0.020125423	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Institutional	09252Y606	MACMX	DAILY	DAILY	7/30/2021	0.019338712	0.019338712	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Institutional	09252Y606	MACMX	DAILY	DAILY	8/31/2021	0.018940413	0.018940413	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Institutional	09252Y606	MACMX	DAILY	DAILY	9/30/2021	0.019509961	0.019509961	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Institutional	09252Y606	MACMX	DAILY	DAILY	10/29/2021	0.019962792	0.019962792	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Institutional	09252Y606	MACMX	DAILY	DAILY	11/30/2021	0.019255974	0.019255974	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Institutional	09252Y606	MACMX	DAILY	DAILY	12/31/2021	0.018895797	0.018895797	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Class K	09253A664	MKCMX	DAILY	DAILY	1/29/2021	0.020354918	0.020354918	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Class K	09253A664	MKCMX	DAILY	DAILY	2/26/2021	0.020302121	0.020302121	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Class K	09253A664	MKCMX	DAILY	DAILY	3/31/2021	0.020637932	0.020637932	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Class K	09253A664	MKCMX	DAILY	DAILY	4/30/2021	0.021076599	0.021076599	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Class K	09253A664	MKCMX	DAILY	DAILY	5/28/2021	0.020258906	0.020258906	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Class K	09253A664	MKCMX	DAILY	DAILY	6/30/2021	0.020672378	0.020672378	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Class K	09253A664	MKCMX	DAILY	DAILY	7/30/2021	0.019904592	0.019904592	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Class K	09253A664	MKCMX	DAILY	DAILY	8/31/2021	0.019505021	0.019505021	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Class K	09253A664	MKCMX	DAILY	DAILY	9/30/2021	0.020054937	0.020054937	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Class K	09253A664	MKCMX	DAILY	DAILY	10/29/2021	0.020521517	0.020521517	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Class K	09253A664	MKCMX	DAILY	DAILY	11/30/2021	0.019799081	0.019799081	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Class K	09253A664	MKCMX	DAILY	DAILY	12/31/2021	0.019458378	0.019458378	0.000000000	0.000000000
BlackRock Capital Appreciation Fund, Inc.	Class K	09251R602	BFBGX	07/14/2021	07/15/2021	7/16/2021	3.590464000	0.000000000	0.568698000	3.021766000
BlackRock Capital Appreciation Fund, Inc.	Investor A	09251R107	MDFGX	07/14/2021	07/15/2021	7/16/2021	3.506916000	0.000000000	0.485150000	3.021766000
BlackRock Capital Appreciation Fund, Inc.	Investor C	09251R305	MCFGX	07/14/2021	07/15/2021	7/16/2021	3.374567000	0.000000000	0.352801000	3.021766000
BlackRock Capital Appreciation Fund, Inc.	Class R	09251R404	MRFGX	07/14/2021	07/15/2021	7/16/2021	3.446896000	0.000000000	0.425130000	3.021766000
BlackRock Capital Appreciation Fund, Inc.	Institutional	09251R503	MAFGX	07/14/2021	07/15/2021	7/16/2021	3.568163000	0.000000000	0.546397000	3.021766000
BlackRock Capital Appreciation Fund, Inc.	Class K	09251R602	BFBGX	12/06/2021	12/07/2021	12/8/2021	1.540578000	0.000000000	0.000000000	1.540578000
BlackRock Capital Appreciation Fund, Inc.	Investor A	09251R107	MDFGX	12/06/2021	12/07/2021	12/8/2021	1.540578000	0.000000000	0.000000000	1.540578000
BlackRock Capital Appreciation Fund, Inc.	Investor C	09251R305	MCFGX	12/06/2021	12/07/2021	12/8/2021	1.540578000	0.000000000	0.000000000	1.540578000
BlackRock Capital Appreciation Fund, Inc.	Class R	09251R404	MRFGX	12/06/2021	12/07/2021	12/8/2021	1.540578000	0.000000000	0.000000000	1.540578000
BlackRock Capital Appreciation Fund, Inc.	Institutional	09251R503	MAFGX	12/06/2021	12/07/2021	12/8/2021	1.540578000	0.000000000	0.000000000	1.540578000
BlackRock China A Opportunities Fund	Class K	09258N216	CHKLX	12/09/2021	12/10/2021	12/11/2021	0.230537000	0.230537000	0.000000000	0.000000000
BlackRock China A Opportunities Fund	Institutional	09258N224	CHILX	12/09/2021	12/10/2021	12/11/2021	0.224082000	0.224082000	0.000000000	0.000000000
BlackRock Commodity Strategies Fund	Investor A	091936682	BSCSX	07/14/2021	07/15/2021	7/16/2021	0.184159000	0.184159000	0.000000000	0.000000000
BlackRock Commodity Strategies Fund	Investor C	091936674	BSCSX	07/14/2021	07/15/2021	7/16/2021	0.170051000	0.170051000	0.000000000	0.000000000
BlackRock Commodity Strategies Fund	Class K	09258N273	BSCSX	07/14/2021	07/15/2021	7/16/2021	0.191011000	0.191011000	0.000000000	0.000000000
BlackRock Commodity Strategies Fund	Institutional	091936666	BICSX	07/14/2021	07/15/2021	7/16/2021	0.190127000	0.190127000	0.000000000	0.000000000
BlackRock Commodity Strategies Fund	Investor A	091936682	BSCSX	12/06/2021	12/07/2021	12/8/2021	0.044970000	0.044970000	0.000000000	0.000000000
BlackRock Commodity Strategies Fund	Investor C	091936674	BSCSX	12/06/2021	12/07/2021	12/8/2021	0.010936000	0.010936000	0.000000000	0.000000000
BlackRock Commodity Strategies Fund	Class K	09258N273	BSCSX	12/06/2021	12/07/2021	12/8/2021	0.059714000	0.059714000	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock Commodity Strategies Fund	Institutional	091936666	BICSX	12/06/2021	12/07/2021	12/8/2021	0.057296000	0.057296000	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class K	09260B507	CCBBX	12/21/2021	12/22/2021	12/23/2021	0.061216000	0.000000000	0.000000000	0.061216000
BlackRock Core Bond Portfolio	Investor A	09260B101	BCBAX	12/21/2021	12/22/2021	12/23/2021	0.061216000	0.000000000	0.000000000	0.061216000
BlackRock Core Bond Portfolio	Investor C	09260B200	BCBCX	12/21/2021	12/22/2021	12/23/2021	0.061216000	0.000000000	0.000000000	0.061216000
BlackRock Core Bond Portfolio	Class R	09260B408	BCBRX	12/21/2021	12/22/2021	12/23/2021	0.061216000	0.000000000	0.000000000	0.061216000
BlackRock Core Bond Portfolio	Institutional	09260B309	BFMCX	12/21/2021	12/22/2021	12/23/2021	0.061216000	0.000000000	0.000000000	0.061216000
BlackRock Core Bond Portfolio	Service	09260B606	CMCBX	12/21/2021	12/22/2021	12/23/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class K	09260B507	CCBBX	DAILY	DAILY	1/29/2021	0.014484739	0.014484739	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class K	09260B507	CCBBX	DAILY	DAILY	2/26/2021	0.013200830	0.013200830	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class K	09260B507	CCBBX	DAILY	DAILY	3/31/2021	0.014841811	0.014841811	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class K	09260B507	CCBBX	DAILY	DAILY	4/30/2021	0.013200531	0.013200531	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class K	09260B507	CCBBX	DAILY	DAILY	5/28/2021	0.013671088	0.013671088	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class K	09260B507	CCBBX	DAILY	DAILY	6/30/2021	0.013760704	0.013760704	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class K	09260B507	CCBBX	DAILY	DAILY	7/30/2021	0.013576841	0.013576841	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class K	09260B507	CCBBX	DAILY	DAILY	8/31/2021	0.013137918	0.013137918	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class K	09260B507	CCBBX	DAILY	DAILY	9/30/2021	0.013413781	0.013413781	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class K	09260B507	CCBBX	DAILY	DAILY	10/29/2021	0.013442095	0.013442095	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class K	09260B507	CCBBX	DAILY	DAILY	11/30/2021	0.012325625	0.012325625	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class K	09260B507	CCBBX	DAILY	DAILY	12/31/2021	0.012629270	0.012629270	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor A	09260B101	BCBAX	DAILY	DAILY	1/29/2021	0.011898090	0.011898090	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor A	09260B101	BCBAX	DAILY	DAILY	2/26/2021	0.010881232	0.010881232	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor A	09260B101	BCBAX	DAILY	DAILY	3/31/2021	0.012319538	0.012319538	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor A	09260B101	BCBAX	DAILY	DAILY	4/30/2021	0.010759548	0.010759548	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor A	09260B101	BCBAX	DAILY	DAILY	5/28/2021	0.011144852	0.011144852	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor A	09260B101	BCBAX	DAILY	DAILY	6/30/2021	0.011318327	0.011318327	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor A	09260B101	BCBAX	DAILY	DAILY	7/30/2021	0.011016264	0.011016264	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor A	09260B101	BCBAX	DAILY	DAILY	8/31/2021	0.010552846	0.010552846	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor A	09260B101	BCBAX	DAILY	DAILY	9/30/2021	0.010933965	0.010933965	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor A	09260B101	BCBAX	DAILY	DAILY	10/29/2021	0.010908588	0.010908588	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor A	09260B101	BCBAX	DAILY	DAILY	11/30/2021	0.009876235	0.009876235	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor A	09260B101	BCBAX	DAILY	DAILY	12/31/2021	0.010100322	0.010100322	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor C	09260B200	BCBCX	DAILY	DAILY	1/29/2021	0.005444670	0.005444670	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor C	09260B200	BCBCX	DAILY	DAILY	2/26/2021	0.005110317	0.005110317	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor C	09260B200	BCBCX	DAILY	DAILY	3/31/2021	0.006043156	0.006043156	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor C	09260B200	BCBCX	DAILY	DAILY	4/30/2021	0.004682805	0.004682805	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor C	09260B200	BCBCX	DAILY	DAILY	5/28/2021	0.004865525	0.004865525	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor C	09260B200	BCBCX	DAILY	DAILY	6/30/2021	0.005189665	0.005189665	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor C	09260B200	BCBCX	DAILY	DAILY	7/30/2021	0.004648810	0.004648810	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor C	09260B200	BCBCX	DAILY	DAILY	8/31/2021	0.004196307	0.004196307	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor C	09260B200	BCBCX	DAILY	DAILY	9/30/2021	0.004789849	0.004789849	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor C	09260B200	BCBCX	DAILY	DAILY	10/29/2021	0.004616081	0.004616081	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor C	09260B200	BCBCX	DAILY	DAILY	11/30/2021	0.003793890	0.003793890	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor C	09260B200	BCBCX	DAILY	DAILY	12/31/2021	0.003825978	0.003825978	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class R	09260B408	BCBRX	DAILY	DAILY	1/29/2021	0.009761752	0.009761752	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class R	09260B408	BCBRX	DAILY	DAILY	2/26/2021	0.008993023	0.008993023	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class R	09260B408	BCBRX	DAILY	DAILY	3/31/2021	0.010231013	0.010231013	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class R	09260B408	BCBRX	DAILY	DAILY	4/30/2021	0.008761573	0.008761573	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class R	09260B408	BCBRX	DAILY	DAILY	5/28/2021	0.009059030	0.009059030	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class R	09260B408	BCBRX	DAILY	DAILY	6/30/2021	0.009278095	0.009278095	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class R	09260B408	BCBRX	DAILY	DAILY	7/30/2021	0.008897450	0.008897450	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class R	09260B408	BCBRX	DAILY	DAILY	8/31/2021	0.008430544	0.008430544	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class R	09260B408	BCBRX	DAILY	DAILY	9/30/2021	0.008882106	0.008882106	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class R	09260B408	BCBRX	DAILY	DAILY	10/29/2021	0.008808236	0.008808236	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class R	09260B408	BCBRX	DAILY	DAILY	11/30/2021	0.007845081	0.007845081	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class R	09260B408	BCBRX	DAILY	DAILY	12/31/2021	0.008009869	0.008009869	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Institutional	09260B309	BFMCX	DAILY	DAILY	1/29/2021	0.014013425	0.014013425	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Institutional	09260B309	BFMCX	DAILY	DAILY	2/26/2021	0.012778524	0.012778524	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Institutional	09260B309	BFMCX	DAILY	DAILY	3/31/2021	0.014367726	0.014367726	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Institutional	09260B309	BFMCX	DAILY	DAILY	4/30/2021	0.012754998	0.012754998	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock Core Bond Portfolio	Institutional	09260B309	BFMCX	DAILY	DAILY	5/28/2021	0.013211686	0.013211686	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Institutional	09260B309	BFMCX	DAILY	DAILY	6/30/2021	0.013318678	0.013318678	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Institutional	09260B309	BFMCX	DAILY	DAILY	7/30/2021	0.013129054	0.013129054	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Institutional	09260B309	BFMCX	DAILY	DAILY	8/31/2021	0.012666640	0.012666640	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Institutional	09260B309	BFMCX	DAILY	DAILY	9/30/2021	0.012964049	0.012964049	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Institutional	09260B309	BFMCX	DAILY	DAILY	10/29/2021	0.012984377	0.012984377	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Institutional	09260B309	BFMCX	DAILY	DAILY	11/30/2021	0.011884418	0.011884418	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Institutional	09260B309	BFMCX	DAILY	DAILY	12/31/2021	0.012172109	0.012172109	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Service	09260B606	CMCBX	DAILY	DAILY	1/29/2021	0.011884387	0.011884387	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Service	09260B606	CMCBX	DAILY	DAILY	2/26/2021	0.010867105	0.010867105	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Service	09260B606	CMCBX	DAILY	DAILY	3/31/2021	0.012304420	0.012304420	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Service	09260B606	CMCBX	DAILY	DAILY	4/30/2021	0.010743024	0.010743024	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Service	09260B606	CMCBX	DAILY	DAILY	5/28/2021	0.011130665	0.011130665	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Service	09260B606	CMCBX	DAILY	DAILY	6/30/2021	0.011292550	0.011292550	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Service	09260B606	CMCBX	DAILY	DAILY	7/30/2021	0.002159589	0.002159589	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Investor A	09259W306	CRDAX	12/20/2021	12/21/2021	12/22/2021	0.085868000	0.000000000	0.056636000	0.029232000
BlackRock Credit Strategies Fund	Class U	09259W504	CRDUX	12/20/2021	12/21/2021	12/22/2021	0.085868000	0.000000000	0.056636000	0.029232000
BlackRock Credit Strategies Fund	Class W	09259W405	CRDWX	12/20/2021	12/21/2021	12/22/2021	0.085868000	0.000000000	0.056636000	0.029232000
BlackRock Credit Strategies Fund	Institutional	09259W108	CREDX	12/20/2021	12/21/2021	12/22/2021	0.085868000	0.000000000	0.056636000	0.029232000
BlackRock Credit Strategies Fund	Investor A	09259W306	CRDAX	DAILY	DAILY	1/29/2021	0.044589036	0.044589036	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Investor A	09259W306	CRDAX	DAILY	DAILY	2/26/2021	0.040273968	0.040273968	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Investor A	09259W306	CRDAX	DAILY	DAILY	3/31/2021	0.044589036	0.044589036	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Investor A	09259W306	CRDAX	DAILY	DAILY	4/30/2021	0.043150680	0.043150680	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Investor A	09259W306	CRDAX	DAILY	DAILY	5/28/2021	0.044589036	0.044589036	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Investor A	09259W306	CRDAX	DAILY	DAILY	6/30/2021	0.047465760	0.047465760	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Investor A	09259W306	CRDAX	DAILY	DAILY	7/30/2021	0.049047952	0.049047952	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Investor A	09259W306	CRDAX	DAILY	DAILY	8/31/2021	0.049047952	0.049047952	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Investor A	09259W306	CRDAX	DAILY	DAILY	9/30/2021	0.047465760	0.047465760	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Investor A	09259W306	CRDAX	DAILY	DAILY	10/29/2021	0.049047952	0.049047952	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Investor A	09259W306	CRDAX	DAILY	DAILY	11/30/2021	0.047465760	0.047465760	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Investor A	09259W306	CRDAX	DAILY	DAILY	12/31/2021	0.049047952	0.049047952	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Class U	09259W504	CRDUX	DAILY	DAILY	6/30/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Class U	09259W504	CRDUX	DAILY	DAILY	7/30/2021	0.030061648	0.030061648	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Class U	09259W504	CRDUX	DAILY	DAILY	8/31/2021	0.049047952	0.049047952	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Class U	09259W504	CRDUX	DAILY	DAILY	9/30/2021	0.047465760	0.047465760	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Class U	09259W504	CRDUX	DAILY	DAILY	10/29/2021	0.049047952	0.049047952	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Class U	09259W504	CRDUX	DAILY	DAILY	11/30/2021	0.047465760	0.047465760	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Class U	09259W504	CRDUX	DAILY	DAILY	12/31/2021	0.049047952	0.049047952	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Class W	09259W405	CRDWX	DAILY	DAILY	7/30/2021	0.030061648	0.030061648	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Class W	09259W405	CRDWX	DAILY	DAILY	8/31/2021	0.049047952	0.049047952	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Class W	09259W405	CRDWX	DAILY	DAILY	9/30/2021	0.047465760	0.047465760	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Class W	09259W405	CRDWX	DAILY	DAILY	10/29/2021	0.049047952	0.049047952	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Class W	09259W405	CRDWX	DAILY	DAILY	11/30/2021	0.047465760	0.047465760	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Class W	09259W405	CRDWX	DAILY	DAILY	12/31/2021	0.049047952	0.049047952	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Institutional	09259W108	CREDX	DAILY	DAILY	1/29/2021	0.050958916	0.050958916	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Institutional	09259W108	CREDX	DAILY	DAILY	2/26/2021	0.046027408	0.046027408	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Institutional	09259W108	CREDX	DAILY	DAILY	3/31/2021	0.050958916	0.050958916	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Institutional	09259W108	CREDX	DAILY	DAILY	4/30/2021	0.049315080	0.049315080	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Institutional	09259W108	CREDX	DAILY	DAILY	5/28/2021	0.050958916	0.050958916	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Institutional	09259W108	CREDX	DAILY	DAILY	6/30/2021	0.053938350	0.053938350	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Institutional	09259W108	CREDX	DAILY	DAILY	7/30/2021	0.055736295	0.055736295	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Institutional	09259W108	CREDX	DAILY	DAILY	8/31/2021	0.055736295	0.055736295	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Institutional	09259W108	CREDX	DAILY	DAILY	9/30/2021	0.053938350	0.053938350	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Institutional	09259W108	CREDX	DAILY	DAILY	10/29/2021	0.055736295	0.055736295	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Institutional	09259W108	CREDX	DAILY	DAILY	11/30/2021	0.053938350	0.053938350	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Institutional	09259W108	CREDX	DAILY	DAILY	12/31/2021	0.055736295	0.055736295	0.000000000	0.000000000
BlackRock Defensive Advantage Emerging Markets Fund	Investor A	09260J732	BADEX	07/14/2021	07/15/2021	7/16/2021	0.442252000	0.034335000	0.314290000	0.093627000
BlackRock Defensive Advantage Emerging Markets Fund	Class K	09260J716	BKDEX	07/14/2021	07/15/2021	7/16/2021	0.451023000	0.043106000	0.314290000	0.093627000
BlackRock Defensive Advantage Emerging Markets Fund	Institutional	09260J724	BIDEX	07/14/2021	07/15/2021	7/16/2021	0.451023000	0.043106000	0.314290000	0.093627000

Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock Defensive Advantage Emerging Markets Fund	Investor A	09260J732	BADEX	12/06/2021	12/07/2021	12/8/2021	0.310581000	0.146473000	0.119932000	0.044176000
BlackRock Defensive Advantage Emerging Markets Fund	Class K	09260J716	BKDEX	12/06/2021	12/07/2021	12/8/2021	0.328196000	0.164088000	0.119932000	0.044176000
BlackRock Defensive Advantage Emerging Markets Fund	Institutional	09260J724	BIDEX	12/06/2021	12/07/2021	12/8/2021	0.328196000	0.164088000	0.119932000	0.044176000
BlackRock Defensive Advantage International Fund	Investor A	09260J765	BDAAX	07/14/2021	07/15/2021	7/16/2021	0.296894000	0.076623000	0.215886000	0.004385000
BlackRock Defensive Advantage International Fund	Class K	09260J740	BKDIX	07/14/2021	07/15/2021	7/16/2021	0.305404000	0.085133000	0.215886000	0.004385000
BlackRock Defensive Advantage International Fund	Institutional	09260J757	BDAYX	07/14/2021	07/15/2021	7/16/2021	0.305404000	0.085133000	0.215886000	0.004385000
BlackRock Defensive Advantage International Fund	Investor A	09260J765	BDAAX	12/06/2021	12/07/2021	12/8/2021	0.532636000	0.161094000	0.364243000	0.007299000
BlackRock Defensive Advantage International Fund	Class K	09260J740	BKDIX	12/06/2021	12/07/2021	12/8/2021	0.551082000	0.179540000	0.364243000	0.007299000
BlackRock Defensive Advantage International Fund	Institutional	09260J757	BDAYX	12/06/2021	12/07/2021	12/8/2021	0.551082000	0.179540000	0.364243000	0.007299000
BlackRock Defensive Advantage U.S.Fund	Class K	09260J773	BKDUX	07/14/2021	07/15/2021	7/16/2021	0.192871000	0.044312000	0.144431000	0.004128000
BlackRock Defensive Advantage U.S.Fund	Investor A	09260J799	BADUX	07/14/2021	07/15/2021	7/16/2021	0.186160000	0.037601000	0.144431000	0.004128000
BlackRock Defensive Advantage U.S.Fund	Institutional	09260J781	BIDUX	07/14/2021	07/15/2021	7/16/2021	0.192871000	0.044312000	0.144431000	0.004128000
BlackRock Defensive Advantage U.S.Fund	Class K	09260J773	BKDUX	12/06/2021	12/07/2021	12/8/2021	0.811064000	0.122353000	0.688711000	0.000000000
BlackRock Defensive Advantage U.S.Fund	Investor A	09260J799	BADUX	12/06/2021	12/07/2021	12/8/2021	0.794081000	0.105370000	0.688711000	0.000000000
BlackRock Defensive Advantage U.S.Fund	Institutional	09260J781	BIDUX	12/06/2021	12/07/2021	12/8/2021	0.811064000	0.122353000	0.688711000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor A	09257E829	BDHAX	12/21/2021	12/22/2021	12/23/2021	0.201941000	0.000000000	0.136972000	0.064969000
BlackRock Dynamic High Income Portfolio	Investor C	09257E811	BDHCX	12/21/2021	12/22/2021	12/23/2021	0.201941000	0.000000000	0.136972000	0.064969000
BlackRock Dynamic High Income Portfolio	Institutional	09257E795	BDHIX	12/21/2021	12/22/2021	12/23/2021	0.201941000	0.000000000	0.136972000	0.064969000
BlackRock Dynamic High Income Portfolio	Class K	09257E779	BDHKX	12/21/2021	12/22/2021	12/23/2021	0.201941000	0.000000000	0.136972000	0.064969000
BlackRock Dynamic High Income Portfolio	Investor A	09257E829	BDHAX	DAILY	DAILY	1/29/2021	0.037478815	0.000000000	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor A	09257E829	BDHAX	DAILY	DAILY	2/26/2021	0.035572695	0.000000000	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor A	09257E829	BDHAX	DAILY	DAILY	3/31/2021	0.038857118	0.000000000	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor A	09257E829	BDHAX	DAILY	DAILY	4/30/2021	0.038538470	0.000000000	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor A	09257E829	BDHAX	DAILY	DAILY	5/28/2021	0.039280406	0.000000000	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor A	09257E829	BDHAX	DAILY	DAILY	6/30/2021	0.043888391	0.000000000	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor A	09257E829	BDHAX	DAILY	DAILY	7/30/2021	0.038517219	0.000000000	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor A	09257E829	BDHAX	DAILY	DAILY	8/31/2021	0.034649477	0.000000000	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor A	09257E829	BDHAX	DAILY	DAILY	9/30/2021	0.051809679	0.000000000	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor A	09257E829	BDHAX	DAILY	DAILY	10/29/2021	0.034004715	0.000000000	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor A	09257E829	BDHAX	DAILY	DAILY	11/30/2021	0.033422408	0.000000000	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor A	09257E829	BDHAX	DAILY	DAILY	12/31/2021	0.041219429	0.000000000	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor C	09257E811	BDHCX	DAILY	DAILY	1/29/2021	0.031211094	0.000000000	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor C	09257E811	BDHCX	DAILY	DAILY	2/26/2021	0.029896146	0.000000000	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor C	09257E811	BDHCX	DAILY	DAILY	3/31/2021	0.032627491	0.000000000	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor C	09257E811	BDHCX	DAILY	DAILY	4/30/2021	0.032375950	0.000000000	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor C	09257E811	BDHCX	DAILY	DAILY	5/28/2021	0.032878211	0.000000000	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor C	09257E811	BDHCX	DAILY	DAILY	6/30/2021	0.037599970	0.000000000	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor C	09257E811	BDHCX	DAILY	DAILY	7/30/2021	0.032016036	0.000000000	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor C	09257E811	BDHCX	DAILY	DAILY	8/31/2021	0.028119847	0.000000000	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor C	09257E811	BDHCX	DAILY	DAILY	9/30/2021	0.045488145	0.000000000	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor C	09257E811	BDHCX	DAILY	DAILY	10/29/2021	0.027583185	0.000000000	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor C	09257E811	BDHCX	DAILY	DAILY	11/30/2021	0.027112072	0.000000000	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor C	09257E811	BDHCX	DAILY	DAILY	12/31/2021	0.034815228	0.000000000	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Institutional	09257E795	BDHIX	DAILY	DAILY	1/29/2021	0.039579422	0.000000000	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Institutional	09257E795	BDHIX	DAILY	DAILY	2/26/2021	0.037476957	0.000000000	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Institutional	09257E795	BDHIX	DAILY	DAILY	3/31/2021	0.040941485	0.000000000	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Institutional	09257E795	BDHIX	DAILY	DAILY	4/30/2021	0.040612169	0.000000000	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Institutional	09257E795	BDHIX	DAILY	DAILY	5/28/2021	0.041435565	0.000000000	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Institutional	09257E795	BDHIX	DAILY	DAILY	6/30/2021	0.045983366	0.000000000	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Institutional	09257E795	BDHIX	DAILY	DAILY	7/30/2021	0.040697822	0.000000000	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Institutional	09257E795	BDHIX	DAILY	DAILY	8/31/2021	0.036832462	0.000000000	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Institutional	09257E795	BDHIX	DAILY	DAILY	9/30/2021	0.053918724	0.000000000	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Institutional	09257E795	BDHIX	DAILY	DAILY	10/29/2021	0.036148606	0.000000000	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Institutional	09257E795	BDHIX	DAILY	DAILY	11/30/2021	0.035516638	0.000000000	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Institutional	09257E795	BDHIX	DAILY	DAILY	12/31/2021	0.043360181	0.000000000	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Class K	09257E779	BDHKX	DAILY	DAILY	1/29/2021	0.039968085	0.000000000	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Class K	09257E779	BDHKX	DAILY	DAILY	2/26/2021	0.037859582	0.000000000	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Class K	09257E779	BDHKX	DAILY	DAILY	3/31/2021	0.041360793	0.000000000	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Class K	09257E779	BDHKX	DAILY	DAILY	4/30/2021	0.041018593	0.000000000	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock Dynamic High Income Portfolio	Class K	09257E779	BDHXX	DAILY	DAILY	5/28/2021	0.041864737	0.041864737	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Class K	09257E779	BDHXX	DAILY	DAILY	6/30/2021	0.046410702	0.046410702	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Class K	09257E779	BDHXX	DAILY	DAILY	7/30/2021	0.041128531	0.041128531	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Class K	09257E779	BDHXX	DAILY	DAILY	8/31/2021	0.037270831	0.037270831	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Class K	09257E779	BDHXX	DAILY	DAILY	9/30/2021	0.054340779	0.054340779	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Class K	09257E779	BDHXX	DAILY	DAILY	10/29/2021	0.036579566	0.036579566	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Class K	09257E779	BDHXX	DAILY	DAILY	11/30/2021	0.035942904	0.035942904	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Class K	09257E779	BDHXX	DAILY	DAILY	12/31/2021	0.043791382	0.043791382	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Class K	09260B853	BEHXX	12/20/2021	12/21/2021	12/22/2021	0.056760000	0.000000000	0.056760000	0.000000000
BlackRock Emerging Markets Bond Fund	Institutional	09260B861	BEHIX	12/20/2021	12/21/2021	12/22/2021	0.056760000	0.000000000	0.056760000	0.000000000
BlackRock Emerging Markets Bond Fund	Class K	09260B853	BEHXX	DAILY	DAILY	1/29/2021	0.033715089	0.033715089	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Class K	09260B853	BEHXX	DAILY	DAILY	2/26/2021	0.033743429	0.033743429	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Class K	09260B853	BEHXX	DAILY	DAILY	3/31/2021	0.034128235	0.034128235	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Class K	09260B853	BEHXX	DAILY	DAILY	4/30/2021	0.034911255	0.034911255	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Class K	09260B853	BEHXX	DAILY	DAILY	5/28/2021	0.035250743	0.035250743	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Class K	09260B853	BEHXX	DAILY	DAILY	6/30/2021	0.036145114	0.036145114	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Class K	09260B853	BEHXX	DAILY	DAILY	7/30/2021	0.037150916	0.037150916	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Class K	09260B853	BEHXX	DAILY	DAILY	8/31/2021	0.037676364	0.037676364	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Class K	09260B853	BEHXX	DAILY	DAILY	9/30/2021	0.036645157	0.036645157	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Class K	09260B853	BEHXX	DAILY	DAILY	10/29/2021	0.034707581	0.034707581	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Class K	09260B853	BEHXX	DAILY	DAILY	11/30/2021	0.034724043	0.034724043	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Class K	09260B853	BEHXX	DAILY	DAILY	12/31/2021	0.033891355	0.033891355	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Institutional	09260B861	BEHIX	DAILY	DAILY	1/29/2021	0.032977862	0.032977862	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Institutional	09260B861	BEHIX	DAILY	DAILY	2/26/2021	0.033083543	0.033083543	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Institutional	09260B861	BEHIX	DAILY	DAILY	3/31/2021	0.033418582	0.033418582	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Institutional	09260B861	BEHIX	DAILY	DAILY	4/30/2021	0.034220744	0.034220744	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Institutional	09260B861	BEHIX	DAILY	DAILY	5/28/2021	0.034527776	0.034527776	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Institutional	09260B861	BEHIX	DAILY	DAILY	6/30/2021	0.035438207	0.035438207	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Institutional	09260B861	BEHIX	DAILY	DAILY	7/30/2021	0.036427437	0.036427437	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Institutional	09260B861	BEHIX	DAILY	DAILY	8/31/2021	0.036954875	0.036954875	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Institutional	09260B861	BEHIX	DAILY	DAILY	9/30/2021	0.035943766	0.035943766	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Institutional	09260B861	BEHIX	DAILY	DAILY	10/29/2021	0.034000783	0.034000783	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Institutional	09260B861	BEHIX	DAILY	DAILY	11/30/2021	0.034045650	0.034045650	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Institutional	09260B861	BEHIX	DAILY	DAILY	12/31/2021	0.033195511	0.033195511	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor A	09260B846	BAEDX	12/21/2021	12/22/2021	12/23/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor C	09260B838	BCEDX	12/21/2021	12/22/2021	12/23/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Institutional	09260B820	BEDIX	12/21/2021	12/22/2021	12/23/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Class K	09260B812	BREDX	12/21/2021	12/22/2021	12/23/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor A	09260B846	BAEDX	DAILY	DAILY	1/29/2021	0.022910723	0.022910723	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor A	09260B846	BAEDX	DAILY	DAILY	2/26/2021	0.018905847	0.018905847	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor A	09260B846	BAEDX	DAILY	DAILY	3/31/2021	0.017950955	0.017950955	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor A	09260B846	BAEDX	DAILY	DAILY	4/30/2021	0.018930970	0.018930970	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor A	09260B846	BAEDX	DAILY	DAILY	5/28/2021	0.022915623	0.022915623	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor A	09260B846	BAEDX	DAILY	DAILY	6/30/2021	0.028396159	0.028396159	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor A	09260B846	BAEDX	DAILY	DAILY	7/30/2021	0.025428635	0.025428635	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor A	09260B846	BAEDX	DAILY	DAILY	8/31/2021	0.034022853	0.034022853	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor A	09260B846	BAEDX	DAILY	DAILY	9/30/2021	0.033070800	0.033070800	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor A	09260B846	BAEDX	DAILY	DAILY	10/29/2021	0.031155503	0.031155503	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor A	09260B846	BAEDX	DAILY	DAILY	11/30/2021	0.031924615	0.031924615	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor A	09260B846	BAEDX	DAILY	DAILY	12/31/2021	0.029020264	0.029020264	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor C	09260B838	BCEDX	DAILY	DAILY	1/29/2021	0.017342821	0.017342821	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor C	09260B838	BCEDX	DAILY	DAILY	2/26/2021	0.013871997	0.013871997	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor C	09260B838	BCEDX	DAILY	DAILY	3/31/2021	0.012564549	0.012564549	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor C	09260B838	BCEDX	DAILY	DAILY	4/30/2021	0.013855162	0.013855162	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor C	09260B838	BCEDX	DAILY	DAILY	5/28/2021	0.017617503	0.017617503	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor C	09260B838	BCEDX	DAILY	DAILY	6/30/2021	0.023244443	0.023244443	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor C	09260B838	BCEDX	DAILY	DAILY	7/30/2021	0.020187985	0.020187985	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor C	09260B838	BCEDX	DAILY	DAILY	8/31/2021	0.028786065	0.028786065	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor C	09260B838	BCEDX	DAILY	DAILY	9/30/2021	0.027982197	0.027982197	0.000000000	0.000000000

Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution	Income	Short-term	Long-term
							Per Share	Dividends	Capital Gain	Capital Gain
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor C	09260B838	BCEDX	DAILY	DAILY	10/29/2021	0.026031935	0.026031935	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor C	09260B838	BCEDX	DAILY	DAILY	11/30/2021	0.027151484	0.027151484	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor C	09260B838	BCEDX	DAILY	DAILY	12/31/2021	0.024098206	0.024098206	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Institutional	09260B820	BEDIX	DAILY	DAILY	1/29/2021	0.024822762	0.024822762	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Institutional	09260B820	BEDIX	DAILY	DAILY	2/26/2021	0.020586130	0.020586130	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Institutional	09260B820	BEDIX	DAILY	DAILY	3/31/2021	0.019757907	0.019757907	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Institutional	09260B820	BEDIX	DAILY	DAILY	4/30/2021	0.020685203	0.020685203	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Institutional	09260B820	BEDIX	DAILY	DAILY	5/28/2021	0.024733556	0.024733556	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Institutional	09260B820	BEDIX	DAILY	DAILY	6/30/2021	0.030186628	0.030186628	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Institutional	09260B820	BEDIX	DAILY	DAILY	7/30/2021	0.027270917	0.027270917	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Institutional	09260B820	BEDIX	DAILY	DAILY	8/31/2021	0.035862524	0.035862524	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Institutional	09260B820	BEDIX	DAILY	DAILY	9/30/2021	0.034966345	0.034966345	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Institutional	09260B820	BEDIX	DAILY	DAILY	10/29/2021	0.032929943	0.032929943	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Institutional	09260B820	BEDIX	DAILY	DAILY	11/30/2021	0.033592973	0.033592973	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Institutional	09260B820	BEDIX	DAILY	DAILY	12/31/2021	0.030719892	0.030719892	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Class K	09260B812	BREDX	DAILY	DAILY	1/29/2021	0.025187310	0.025187310	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Class K	09260B812	BREDX	DAILY	DAILY	2/26/2021	0.020922689	0.020922689	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Class K	09260B812	BREDX	DAILY	DAILY	3/31/2021	0.020104584	0.020104584	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Class K	09260B812	BREDX	DAILY	DAILY	4/30/2021	0.020997086	0.020997086	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Class K	09260B812	BREDX	DAILY	DAILY	5/28/2021	0.025054564	0.025054564	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Class K	09260B812	BREDX	DAILY	DAILY	6/30/2021	0.030489898	0.030489898	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Class K	09260B812	BREDX	DAILY	DAILY	7/30/2021	0.027588547	0.027588547	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Class K	09260B812	BREDX	DAILY	DAILY	8/31/2021	0.036173216	0.036173216	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Class K	09260B812	BREDX	DAILY	DAILY	9/30/2021	0.035218382	0.035218382	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Class K	09260B812	BREDX	DAILY	DAILY	10/29/2021	0.033260295	0.033260295	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Class K	09260B812	BREDX	DAILY	DAILY	11/30/2021	0.033915169	0.033915169	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Class K	09260B812	BREDX	DAILY	DAILY	12/31/2021	0.031039491	0.031039491	0.000000000	0.000000000
BlackRock Emerging Markets Fund, Inc.	Class K	09251J501	MKDCX	07/14/2021	07/15/2021	7/16/2021	1.330748000	0.158611000	0.912931000	0.259206000
BlackRock Emerging Markets Fund, Inc.	Investor A	09251J105	MDDCX	07/14/2021	07/15/2021	7/16/2021	1.301549000	0.129412000	0.912931000	0.259206000
BlackRock Emerging Markets Fund, Inc.	Investor C	09251J303	MCDCX	07/14/2021	07/15/2021	7/16/2021	1.246998000	0.074861000	0.912931000	0.259206000
BlackRock Emerging Markets Fund, Inc.	Institutional	09251J402	MADCX	07/14/2021	07/15/2021	7/16/2021	1.326794000	0.154657000	0.912931000	0.259206000
BlackRock Emerging Markets Fund, Inc.	Class K	09251J501	MKDCX	12/06/2021	12/07/2021	12/8/2021	0.397907000	0.135839000	0.000000000	0.262068000
BlackRock Emerging Markets Fund, Inc.	Investor A	09251J105	MDDCX	12/06/2021	12/07/2021	12/8/2021	0.334882000	0.072814000	0.000000000	0.262068000
BlackRock Emerging Markets Fund, Inc.	Investor C	09251J303	MCDCX	12/06/2021	12/07/2021	12/8/2021	0.262068000	0.000000000	0.000000000	0.262068000
BlackRock Emerging Markets Fund, Inc.	Institutional	09251J402	MADCX	12/06/2021	12/07/2021	12/8/2021	0.387891000	0.125823000	0.000000000	0.262068000
BlackRock Energy Opportunities Fund	Investor A	091937334	BACAX	07/14/2021	07/15/2021	7/16/2021	0.099631000	0.099631000	0.000000000	0.000000000
BlackRock Energy Opportunities Fund	Investor C	091937318	BACCX	07/14/2021	07/15/2021	7/16/2021	0.077856000	0.077856000	0.000000000	0.000000000
BlackRock Energy Opportunities Fund	Institutional	091937284	BACIX	07/14/2021	07/15/2021	7/16/2021	0.111943000	0.111943000	0.000000000	0.000000000
BlackRock Energy Opportunities Fund	Investor A	091937334	BACAX	12/06/2021	12/07/2021	12/8/2021	0.119420000	0.119420000	0.000000000	0.000000000
BlackRock Energy Opportunities Fund	Investor C	091937318	BACCX	12/06/2021	12/07/2021	12/8/2021	0.086964000	0.086964000	0.000000000	0.000000000
BlackRock Energy Opportunities Fund	Institutional	091937284	BACIX	12/06/2021	12/07/2021	12/8/2021	0.140161000	0.140161000	0.000000000	0.000000000
BlackRock Equity Dividend Fund	Investor A	09251M108	MDDVX	04/06/2021	04/07/2021	4/8/2021	0.044222000	0.044222000	0.000000000	0.000000000
BlackRock Equity Dividend Fund	Investor C	09251M306	MCDVX	04/06/2021	04/07/2021	4/8/2021	0.008828000	0.008828000	0.000000000	0.000000000
BlackRock Equity Dividend Fund	Class R	09251M405	MRDVX	04/06/2021	04/07/2021	4/8/2021	0.025640000	0.025640000	0.000000000	0.000000000
BlackRock Equity Dividend Fund	Institutional	09251M504	MADVX	04/06/2021	04/07/2021	4/8/2021	0.057845000	0.057845000	0.000000000	0.000000000
BlackRock Equity Dividend Fund	Class K	09251M801	MKD VX	04/06/2021	04/07/2021	4/8/2021	0.063945000	0.063945000	0.000000000	0.000000000
BlackRock Equity Dividend Fund	Service	09251M603	MSDVX	04/06/2021	04/07/2021	4/8/2021	0.040049000	0.040049000	0.000000000	0.000000000
BlackRock Equity Dividend Fund	Investor A	09251M108	MDDVX	07/14/2021	07/15/2021	7/16/2021	1.045250000	0.069428000	0.265941000	0.709881000
BlackRock Equity Dividend Fund	Investor C	09251M306	MCDVX	07/14/2021	07/15/2021	7/16/2021	1.001054000	0.025232000	0.265941000	0.709881000
BlackRock Equity Dividend Fund	Class R	09251M405	MRDVX	07/14/2021	07/15/2021	7/16/2021	1.024030000	0.048208000	0.265941000	0.709881000
BlackRock Equity Dividend Fund	Institutional	09251M504	MADVX	07/14/2021	07/15/2021	7/16/2021	1.059683000	0.083861000	0.265941000	0.709881000
BlackRock Equity Dividend Fund	Class K	09251M801	MKD VX	07/14/2021	07/15/2021	7/16/2021	1.066362000	0.090540000	0.265941000	0.709881000
BlackRock Equity Dividend Fund	Service	09251M603	MSDVX	07/14/2021	07/15/2021	7/16/2021	1.041031000	0.065209000	0.265941000	0.709881000
BlackRock Equity Dividend Fund	Investor A	09251M108	MDDVX	10/06/2021	10/07/2021	10/8/2021	0.067169000	0.067169000	0.000000000	0.000000000
BlackRock Equity Dividend Fund	Investor C	09251M306	MCDVX	10/06/2021	10/07/2021	10/8/2021	0.026475000	0.026475000	0.000000000	0.000000000
BlackRock Equity Dividend Fund	Class R	09251M405	MRDVX	10/06/2021	10/07/2021	10/8/2021	0.047819000	0.047819000	0.000000000	0.000000000
BlackRock Equity Dividend Fund	Institutional	09251M504	MADVX	10/06/2021	10/07/2021	10/8/2021	0.082574000	0.082574000	0.000000000	0.000000000
BlackRock Equity Dividend Fund	Class K	09251M801	MKD VX	10/06/2021	10/07/2021	10/8/2021	0.088308000	0.088308000	0.000000000	0.000000000
BlackRock Equity Dividend Fund	Service	09251M603	MSDVX	10/06/2021	10/07/2021	10/8/2021	0.063104000	0.063104000	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total	Income	Short-term	Long-term
							Distribution Per Share	Dividends	Capital Gain	Capital Gain
BlackRock Equity Dividend Fund	Investor A	09251M108	MDDVX	11/24/2021	11/26/2021	11/29/2021	1.418800000	0.078990000	0.250554000	1.089256000
BlackRock Equity Dividend Fund	Investor C	09251M306	MCDVX	11/24/2021	11/26/2021	11/29/2021	1.377605000	0.037795000	0.250554000	1.089256000
BlackRock Equity Dividend Fund	Class R	09251M405	MRDVX	11/24/2021	11/26/2021	11/29/2021	1.398155000	0.058345000	0.250554000	1.089256000
BlackRock Equity Dividend Fund	Institutional	09251M504	MADVX	11/24/2021	11/26/2021	11/29/2021	1.432929000	0.093119000	0.250554000	1.089256000
BlackRock Equity Dividend Fund	Class K	09251M801	MKDVX	11/24/2021	11/26/2021	11/29/2021	1.439148000	0.099338000	0.250554000	1.089256000
BlackRock Equity Dividend Fund	Service	09251M603	MSDVX	11/24/2021	11/26/2021	11/29/2021	1.413792000	0.073982000	0.250554000	1.089256000
BlackRock EuroFund	Investor A	09251N106	MDEFX	12/06/2021	12/07/2021	12/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock EuroFund	Investor C	09251N304	MCEFX	12/06/2021	12/07/2021	12/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock EuroFund	Class K	09251N700	MKEFX	12/06/2021	12/07/2021	12/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock EuroFund	Class R	09251N403	MREFX	12/06/2021	12/07/2021	12/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock EuroFund	Institutional	09251N502	MAEFX	12/06/2021	12/07/2021	12/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Event Driven Equity Fund	Investor A	09250J759	BALPX	07/14/2021	07/15/2021	7/16/2021	0.243534000	0.024179000	0.173133000	0.046222000
BlackRock Event Driven Equity Fund	Investor C	09250J742	BCLPX	07/14/2021	07/15/2021	7/16/2021	0.185825000	0.000000000	0.139603000	0.046222000
BlackRock Event Driven Equity Fund	Institutional	09250J334	BILPX	07/14/2021	07/15/2021	7/16/2021	0.264274000	0.044919000	0.173133000	0.046222000
BlackRock Event Driven Equity Fund	Investor A	09250J759	BALPX	12/20/2021	12/21/2021	12/22/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Event Driven Equity Fund	Investor C	09250J742	BCLPX	12/20/2021	12/21/2021	12/22/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Event Driven Equity Fund	Institutional	09250J334	BILPX	12/20/2021	12/21/2021	12/22/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Class K	09260B739	BFRKX	12/21/2021	12/22/2021	12/23/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor A	09260B770	BFRAX	12/21/2021	12/22/2021	12/23/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor C	09260B762	BFRCX	12/21/2021	12/22/2021	12/23/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Institutional	09260B747	BFRIX	12/21/2021	12/22/2021	12/23/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Class K	09260B739	BFRKX	DAILY	DAILY	1/29/2021	0.029990688	0.029990688	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Class K	09260B739	BFRKX	DAILY	DAILY	2/26/2021	0.026616812	0.026616812	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Class K	09260B739	BFRKX	DAILY	DAILY	3/31/2021	0.030118703	0.030118703	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Class K	09260B739	BFRKX	DAILY	DAILY	4/30/2021	0.028551386	0.028551386	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Class K	09260B739	BFRKX	DAILY	DAILY	5/28/2021	0.030312158	0.030312158	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Class K	09260B739	BFRKX	DAILY	DAILY	6/30/2021	0.029387948	0.029387948	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Class K	09260B739	BFRKX	DAILY	DAILY	7/30/2021	0.028908549	0.028908549	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Class K	09260B739	BFRKX	DAILY	DAILY	8/31/2021	0.028850986	0.028850986	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Class K	09260B739	BFRKX	DAILY	DAILY	9/30/2021	0.029240484	0.029240484	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Class K	09260B739	BFRKX	DAILY	DAILY	10/29/2021	0.028333710	0.028333710	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Class K	09260B739	BFRKX	DAILY	DAILY	11/30/2021	0.026058398	0.026058398	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Class K	09260B739	BFRKX	DAILY	DAILY	12/31/2021	0.028063885	0.028063885	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor A	09260B770	BFRAX	DAILY	DAILY	1/29/2021	0.027247295	0.027247295	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor A	09260B770	BFRAX	DAILY	DAILY	2/26/2021	0.024153627	0.024153627	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor A	09260B770	BFRAX	DAILY	DAILY	3/31/2021	0.027445933	0.027445933	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor A	09260B770	BFRAX	DAILY	DAILY	4/30/2021	0.025963976	0.025963976	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor A	09260B770	BFRAX	DAILY	DAILY	5/28/2021	0.027646140	0.027646140	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor A	09260B770	BFRAX	DAILY	DAILY	6/30/2021	0.026798961	0.026798961	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor A	09260B770	BFRAX	DAILY	DAILY	7/30/2021	0.026219509	0.026219509	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor A	09260B770	BFRAX	DAILY	DAILY	8/31/2021	0.026179826	0.026179826	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor A	09260B770	BFRAX	DAILY	DAILY	9/30/2021	0.026603300	0.026603300	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor A	09260B770	BFRAX	DAILY	DAILY	10/29/2021	0.025608108	0.025608108	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor A	09260B770	BFRAX	DAILY	DAILY	11/30/2021	0.023406408	0.023406408	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor A	09260B770	BFRAX	DAILY	DAILY	12/31/2021	0.025333301	0.025333301	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor C	09260B762	BFRCX	DAILY	DAILY	1/29/2021	0.020643293	0.020643293	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor C	09260B762	BFRCX	DAILY	DAILY	2/26/2021	0.018204243	0.018204243	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor C	09260B762	BFRCX	DAILY	DAILY	3/31/2021	0.020832819	0.020832819	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor C	09260B762	BFRCX	DAILY	DAILY	4/30/2021	0.019570494	0.019570494	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor C	09260B762	BFRCX	DAILY	DAILY	5/28/2021	0.021132681	0.021132681	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor C	09260B762	BFRCX	DAILY	DAILY	6/30/2021	0.020479942	0.020479942	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor C	09260B762	BFRCX	DAILY	DAILY	7/30/2021	0.019707125	0.019707125	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor C	09260B762	BFRCX	DAILY	DAILY	8/31/2021	0.019835897	0.019835897	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor C	09260B762	BFRCX	DAILY	DAILY	9/30/2021	0.020326286	0.020326286	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor C	09260B762	BFRCX	DAILY	DAILY	10/29/2021	0.019108676	0.019108676	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor C	09260B762	BFRCX	DAILY	DAILY	11/30/2021	0.017131333	0.017131333	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor C	09260B762	BFRCX	DAILY	DAILY	12/31/2021	0.018802062	0.018802062	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Institutional	09260B747	BFRIX	DAILY	DAILY	1/29/2021	0.029349390	0.029349390	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Institutional	09260B747	BFRIX	DAILY	DAILY	2/26/2021	0.025923849	0.025923849	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock Global Impact Fund	Investor A	09260J500	BGAMX	12/09/2021	12/10/2021	12/11/2021	0.401225000	0.073675000	0.138740000	0.188810000
BlackRock Global Impact Fund	Institutional	09260J609	BGIMX	12/09/2021	12/10/2021	12/11/2021	0.424923000	0.097373000	0.138740000	0.188810000
BlackRock Global Long/Short Credit Fund	Investor A	09260C406	BGCAX	12/21/2021	12/22/2021	12/23/2021	0.330289000	0.330289000	0.000000000	0.000000000
BlackRock Global Long/Short Credit Fund	Investor C	09260C505	BGCCX	12/21/2021	12/22/2021	12/23/2021	0.221231000	0.221231000	0.000000000	0.000000000
BlackRock Global Long/Short Credit Fund	Institutional	09260C604	BGCIX	12/21/2021	12/22/2021	12/23/2021	0.354550000	0.354550000	0.000000000	0.000000000
BlackRock Global Long/Short Credit Fund	Class K	09260C703	BDMKX	12/21/2021	12/22/2021	12/23/2021	0.361206000	0.361206000	0.000000000	0.000000000
BlackRock GNMA Portfolio	Class K	09260B689	BBGPX	12/21/2021	12/22/2021	12/23/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor A	09260B721	BGPAX	12/21/2021	12/22/2021	12/23/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor C	09260B713	BGPCX	12/21/2021	12/22/2021	12/23/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock GNMA Portfolio	Institutional	09260B697	BGNIX	12/21/2021	12/22/2021	12/23/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock GNMA Portfolio	Class K	09260B689	BBGPX	DAILY	DAILY	1/29/2021	0.020733339	0.020733339	0.000000000	0.000000000
BlackRock GNMA Portfolio	Class K	09260B689	BBGPX	DAILY	DAILY	2/26/2021	0.016726809	0.016726809	0.000000000	0.000000000
BlackRock GNMA Portfolio	Class K	09260B689	BBGPX	DAILY	DAILY	3/31/2021	0.015873137	0.015873137	0.000000000	0.000000000
BlackRock GNMA Portfolio	Class K	09260B689	BBGPX	DAILY	DAILY	4/30/2021	0.016592259	0.016592259	0.000000000	0.000000000
BlackRock GNMA Portfolio	Class K	09260B689	BBGPX	DAILY	DAILY	5/28/2021	0.013745646	0.013745646	0.000000000	0.000000000
BlackRock GNMA Portfolio	Class K	09260B689	BBGPX	DAILY	DAILY	6/30/2021	0.015423184	0.015423184	0.000000000	0.000000000
BlackRock GNMA Portfolio	Class K	09260B689	BBGPX	DAILY	DAILY	7/30/2021	0.012156723	0.012156723	0.000000000	0.000000000
BlackRock GNMA Portfolio	Class K	09260B689	BBGPX	DAILY	DAILY	8/31/2021	0.011411501	0.011411501	0.000000000	0.000000000
BlackRock GNMA Portfolio	Class K	09260B689	BBGPX	DAILY	DAILY	9/30/2021	0.015240672	0.015240672	0.000000000	0.000000000
BlackRock GNMA Portfolio	Class K	09260B689	BBGPX	DAILY	DAILY	10/29/2021	0.013786596	0.013786596	0.000000000	0.000000000
BlackRock GNMA Portfolio	Class K	09260B689	BBGPX	DAILY	DAILY	11/30/2021	0.012027560	0.012027560	0.000000000	0.000000000
BlackRock GNMA Portfolio	Class K	09260B689	BBGPX	DAILY	DAILY	12/31/2021	0.013029243	0.013029243	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor A	09260B721	BGPAX	DAILY	DAILY	1/29/2021	0.018457727	0.018457727	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor A	09260B721	BGPAX	DAILY	DAILY	2/26/2021	0.014659219	0.014659219	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor A	09260B721	BGPAX	DAILY	DAILY	3/31/2021	0.013573930	0.013573930	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor A	09260B721	BGPAX	DAILY	DAILY	4/30/2021	0.014378571	0.014378571	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor A	09260B721	BGPAX	DAILY	DAILY	5/28/2021	0.011440823	0.011440823	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor A	09260B721	BGPAX	DAILY	DAILY	6/30/2021	0.013228274	0.013228274	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor A	09260B721	BGPAX	DAILY	DAILY	7/30/2021	0.009845018	0.009845018	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor A	09260B721	BGPAX	DAILY	DAILY	8/31/2021	0.009106055	0.009106055	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor A	09260B721	BGPAX	DAILY	DAILY	9/30/2021	0.013040563	0.013040563	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor A	09260B721	BGPAX	DAILY	DAILY	10/29/2021	0.011507351	0.011507351	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor A	09260B721	BGPAX	DAILY	DAILY	11/30/2021	0.009822351	0.009822351	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor A	09260B721	BGPAX	DAILY	DAILY	12/31/2021	0.010766124	0.010766124	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor C	09260B713	BGPCX	DAILY	DAILY	1/29/2021	0.012314400	0.012314400	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor C	09260B713	BGPCX	DAILY	DAILY	2/26/2021	0.009116384	0.009116384	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor C	09260B713	BGPCX	DAILY	DAILY	3/31/2021	0.007483452	0.007483452	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor C	09260B713	BGPCX	DAILY	DAILY	4/30/2021	0.008479013	0.008479013	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor C	09260B713	BGPCX	DAILY	DAILY	5/28/2021	0.005390343	0.005390343	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor C	09260B713	BGPCX	DAILY	DAILY	6/30/2021	0.007375179	0.007375179	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor C	09260B713	BGPCX	DAILY	DAILY	7/30/2021	0.003853475	0.003853475	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor C	09260B713	BGPCX	DAILY	DAILY	8/31/2021	0.003103777	0.003103777	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor C	09260B713	BGPCX	DAILY	DAILY	9/30/2021	0.007229015	0.007229015	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor C	09260B713	BGPCX	DAILY	DAILY	10/29/2021	0.005521139	0.005521139	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor C	09260B713	BGPCX	DAILY	DAILY	11/30/2021	0.004074412	0.004074412	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor C	09260B713	BGPCX	DAILY	DAILY	12/31/2021	0.004844904	0.004844904	0.000000000	0.000000000
BlackRock GNMA Portfolio	Institutional	09260B697	BGNIX	DAILY	DAILY	1/29/2021	0.020395088	0.020395088	0.000000000	0.000000000
BlackRock GNMA Portfolio	Institutional	09260B697	BGNIX	DAILY	DAILY	2/26/2021	0.016414001	0.016414001	0.000000000	0.000000000
BlackRock GNMA Portfolio	Institutional	09260B697	BGNIX	DAILY	DAILY	3/31/2021	0.015522223	0.015522223	0.000000000	0.000000000
BlackRock GNMA Portfolio	Institutional	09260B697	BGNIX	DAILY	DAILY	4/30/2021	0.016258748	0.016258748	0.000000000	0.000000000
BlackRock GNMA Portfolio	Institutional	09260B697	BGNIX	DAILY	DAILY	5/28/2021	0.013399995	0.013399995	0.000000000	0.000000000
BlackRock GNMA Portfolio	Institutional	09260B697	BGNIX	DAILY	DAILY	6/30/2021	0.015085316	0.015085316	0.000000000	0.000000000
BlackRock GNMA Portfolio	Institutional	09260B697	BGNIX	DAILY	DAILY	7/30/2021	0.011799702	0.011799702	0.000000000	0.000000000
BlackRock GNMA Portfolio	Institutional	09260B697	BGNIX	DAILY	DAILY	8/31/2021	0.011051429	0.011051429	0.000000000	0.000000000
BlackRock GNMA Portfolio	Institutional	09260B697	BGNIX	DAILY	DAILY	9/30/2021	0.014906227	0.014906227	0.000000000	0.000000000
BlackRock GNMA Portfolio	Institutional	09260B697	BGNIX	DAILY	DAILY	10/29/2021	0.013436619	0.013436619	0.000000000	0.000000000
BlackRock GNMA Portfolio	Institutional	09260B697	BGNIX	DAILY	DAILY	11/30/2021	0.011687623	0.011687623	0.000000000	0.000000000
BlackRock GNMA Portfolio	Institutional	09260B697	BGNIX	DAILY	DAILY	12/31/2021	0.012679116	0.012679116	0.000000000	0.000000000
BlackRock GNMA Portfolio	Service	09260B671	BGPSX	DAILY	DAILY	1/29/2021	0.018348030	0.018348030	0.000000000	0.000000000

Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution	Income	Short-term	Long-term
							Per Share	Dividends	Capital Gain	Capital Gain
BlackRock GNMA Portfolio	Service	09260B671	BGPSX	DAILY	DAILY	2/26/2021	0.014573136	0.014573136	0.000000000	0.000000000
BlackRock GNMA Portfolio	Service	09260B671	BGPSX	DAILY	DAILY	3/31/2021	0.013495036	0.013495036	0.000000000	0.000000000
BlackRock GNMA Portfolio	Service	09260B671	BGPSX	DAILY	DAILY	4/30/2021	0.014294310	0.014294310	0.000000000	0.000000000
BlackRock GNMA Portfolio	Service	09260B671	BGPSX	DAILY	DAILY	5/28/2021	0.011372971	0.011372971	0.000000000	0.000000000
BlackRock GNMA Portfolio	Service	09260B671	BGPSX	DAILY	DAILY	6/30/2021	0.013142903	0.013142903	0.000000000	0.000000000
BlackRock GNMA Portfolio	Service	09260B671	BGPSX	DAILY	DAILY	7/30/2021	0.001564707	0.001564707	0.000000000	0.000000000
BlackRock Health Sciences Opportunities Portfolio	Investor A	091937573	SHSAX	07/14/2021	07/15/2021	7/16/2021	2.627960000	0.000000000	0.582343000	2.045617000
BlackRock Health Sciences Opportunities Portfolio	Investor C	091937557	SHSCX	07/14/2021	07/15/2021	7/16/2021	2.293662000	0.000000000	0.248045000	2.045617000
BlackRock Health Sciences Opportunities Portfolio	Class K	09258N752	SHSKX	07/14/2021	07/15/2021	7/16/2021	2.805435000	0.139868000	0.619950000	2.045617000
BlackRock Health Sciences Opportunities Portfolio	Class R	091936815	BHSRX	07/14/2021	07/15/2021	7/16/2021	2.468060000	0.000000000	0.422443000	2.045617000
BlackRock Health Sciences Opportunities Portfolio	Service	091937359	SHISX	07/14/2021	07/15/2021	7/16/2021	2.601601000	0.000000000	0.555984000	2.045617000
BlackRock Health Sciences Opportunities Portfolio	Institutional	091937540	SHSSX	07/14/2021	07/15/2021	7/16/2021	2.753606000	0.088039000	0.619950000	2.045617000
BlackRock Health Sciences Opportunities Portfolio	Investor A	091937573	SHSAX	12/06/2021	12/07/2021	12/8/2021	4.297166000	0.000000000	0.514306000	3.782860000
BlackRock Health Sciences Opportunities Portfolio	Investor C	091937557	SHSCX	12/06/2021	12/07/2021	12/8/2021	4.013728000	0.000000000	0.230868000	3.782860000
BlackRock Health Sciences Opportunities Portfolio	Class K	09258N752	SHSKX	12/06/2021	12/07/2021	12/8/2021	4.454514000	0.123765000	0.547889000	3.782860000
BlackRock Health Sciences Opportunities Portfolio	Class R	091936815	BHSRX	12/06/2021	12/07/2021	12/8/2021	4.143007000	0.000000000	0.360147000	3.782860000
BlackRock Health Sciences Opportunities Portfolio	Service	091937359	SHISX	12/06/2021	12/07/2021	12/8/2021	4.273282000	0.000000000	0.490422000	3.782860000
BlackRock Health Sciences Opportunities Portfolio	Institutional	091937540	SHSSX	12/06/2021	12/07/2021	12/8/2021	4.405194000	0.074445000	0.547889000	3.782860000
BlackRock High Equity Income Fund	Investor A	091929810	BMEAX	12/31/2021	01/03/2022	1/4/2022	0.131784000	0.000000000	0.000000000	0.131784000
BlackRock High Equity Income Fund	Investor C	091929786	BMECX	12/31/2021	01/03/2022	1/4/2022	0.131784000	0.000000000	0.000000000	0.131784000
BlackRock High Equity Income Fund	Class K	09258N141	BHEIX	12/31/2021	01/03/2022	1/4/2022	0.131784000	0.000000000	0.000000000	0.131784000
BlackRock High Equity Income Fund	Institutional	091929760	BMCIX	12/31/2021	01/03/2022	1/4/2022	0.131784000	0.000000000	0.000000000	0.131784000
BlackRock High Equity Income Fund	Investor A	091929810	BMEAX	07/14/2021	07/15/2021	7/16/2021	0.079601000	0.000000000	0.000000000	0.079601000
BlackRock High Equity Income Fund	Investor C	091929786	BMECX	07/14/2021	07/15/2021	7/16/2021	0.079601000	0.000000000	0.000000000	0.079601000
BlackRock High Equity Income Fund	Class K	09258N141	BHEIX	07/14/2021	07/15/2021	7/16/2021	0.079601000	0.000000000	0.000000000	0.079601000
BlackRock High Equity Income Fund	Institutional	091929760	BMCIX	07/14/2021	07/15/2021	7/16/2021	0.079601000	0.000000000	0.000000000	0.079601000
BlackRock High Equity Income Fund	Service	091929778	BMCSX	07/14/2021	07/15/2021	7/16/2021	0.079601000	0.000000000	0.000000000	0.079601000
BlackRock High Equity Income Fund	Investor A	091929810	BMEAX	12/06/2021	12/07/2021	12/8/2021	0.075394000	0.000000000	0.000000000	0.075394000
BlackRock High Equity Income Fund	Investor C	091929786	BMECX	12/06/2021	12/07/2021	12/8/2021	0.075394000	0.000000000	0.000000000	0.075394000
BlackRock High Equity Income Fund	Class K	09258N141	BHEIX	12/06/2021	12/07/2021	12/8/2021	0.075394000	0.000000000	0.000000000	0.075394000
BlackRock High Equity Income Fund	Institutional	091929760	BMCIX	12/06/2021	12/07/2021	12/8/2021	0.075394000	0.000000000	0.000000000	0.075394000
BlackRock High Equity Income Fund	Investor A	091929810	BMEAX	DAILY	DAILY	1/29/2021	0.092847466	0.092847466	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor A	091929810	BMEAX	DAILY	DAILY	2/26/2021	0.138251653	0.138251653	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor A	091929810	BMEAX	DAILY	DAILY	3/31/2021	0.128881674	0.128881674	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor A	091929810	BMEAX	DAILY	DAILY	4/30/2021	0.144212290	0.144212290	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor A	091929810	BMEAX	DAILY	DAILY	5/28/2021	0.156043765	0.156043765	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor A	091929810	BMEAX	DAILY	DAILY	6/30/2021	0.124100864	0.124100864	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor A	091929810	BMEAX	DAILY	DAILY	7/30/2021	0.111254056	0.111254056	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor A	091929810	BMEAX	DAILY	DAILY	8/31/2021	0.131039700	0.131039700	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor A	091929810	BMEAX	DAILY	DAILY	9/30/2021	0.135252884	0.135252884	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor A	091929810	BMEAX	DAILY	DAILY	10/29/2021	0.124083560	0.124083560	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor A	091929810	BMEAX	DAILY	DAILY	11/30/2021	0.131693085	0.131693085	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor A	091929810	BMEAX	DAILY	DAILY	12/31/2021	0.155116531	0.155116531	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor C	091929786	BMECX	DAILY	DAILY	1/29/2021	0.049152629	0.049152629	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor C	091929786	BMECX	DAILY	DAILY	2/26/2021	0.078269588	0.078269588	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor C	091929786	BMECX	DAILY	DAILY	3/31/2021	0.071245930	0.071245930	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor C	091929786	BMECX	DAILY	DAILY	4/30/2021	0.080856086	0.080856086	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor C	091929786	BMECX	DAILY	DAILY	5/28/2021	0.087633537	0.087633537	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor C	091929786	BMECX	DAILY	DAILY	6/30/2021	0.067935369	0.067935369	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor C	091929786	BMECX	DAILY	DAILY	7/30/2021	0.059795673	0.059795673	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor C	091929786	BMECX	DAILY	DAILY	8/31/2021	0.071918722	0.071918722	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor C	091929786	BMECX	DAILY	DAILY	9/30/2021	0.075015454	0.075015454	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor C	091929786	BMECX	DAILY	DAILY	10/29/2021	0.067612235	0.067612235	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor C	091929786	BMECX	DAILY	DAILY	11/30/2021	0.072635796	0.072635796	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor C	091929786	BMECX	DAILY	DAILY	12/31/2021	0.086989918	0.086989918	0.000000000	0.000000000
BlackRock High Equity Income Fund	Class K	09258N141	BHEIX	DAILY	DAILY	1/29/2021	0.117464921	0.117464921	0.000000000	0.000000000
BlackRock High Equity Income Fund	Class K	09258N141	BHEIX	DAILY	DAILY	2/26/2021	0.171038318	0.171038318	0.000000000	0.000000000
BlackRock High Equity Income Fund	Class K	09258N141	BHEIX	DAILY	DAILY	3/31/2021	0.160782759	0.160782759	0.000000000	0.000000000
BlackRock High Equity Income Fund	Class K	09258N141	BHEIX	DAILY	DAILY	4/30/2021	0.179091984	0.179091984	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total	Income	Short-term	Long-term
							Distribution Per Share	Dividends	Capital Gain	Capital Gain
BlackRock High Equity Income Fund	Class K	09258N141	BHEIX	DAILY	DAILY	5/28/2021	0.193653924	0.193653924	0.000000000	0.000000000
BlackRock High Equity Income Fund	Class K	09258N141	BHEIX	DAILY	DAILY	6/30/2021	0.155260076	0.155260076	0.000000000	0.000000000
BlackRock High Equity Income Fund	Class K	09258N141	BHEIX	DAILY	DAILY	7/30/2021	0.140065394	0.140065394	0.000000000	0.000000000
BlackRock High Equity Income Fund	Class K	09258N141	BHEIX	DAILY	DAILY	8/31/2021	0.163784527	0.163784527	0.000000000	0.000000000
BlackRock High Equity Income Fund	Class K	09258N141	BHEIX	DAILY	DAILY	9/30/2021	0.168494226	0.168494226	0.000000000	0.000000000
BlackRock High Equity Income Fund	Class K	09258N141	BHEIX	DAILY	DAILY	10/29/2021	0.155499501	0.155499501	0.000000000	0.000000000
BlackRock High Equity Income Fund	Class K	09258N141	BHEIX	DAILY	DAILY	11/30/2021	0.164459818	0.164459818	0.000000000	0.000000000
BlackRock High Equity Income Fund	Class K	09258N141	BHEIX	DAILY	DAILY	12/31/2021	0.192528386	0.192528386	0.000000000	0.000000000
BlackRock High Equity Income Fund	Institutional	091929760	BMCIX	DAILY	DAILY	1/29/2021	0.115726067	0.115726067	0.000000000	0.000000000
BlackRock High Equity Income Fund	Institutional	091929760	BMCIX	DAILY	DAILY	2/26/2021	0.169981234	0.169981234	0.000000000	0.000000000
BlackRock High Equity Income Fund	Institutional	091929760	BMCIX	DAILY	DAILY	3/31/2021	0.159494831	0.159494831	0.000000000	0.000000000
BlackRock High Equity Income Fund	Institutional	091929760	BMCIX	DAILY	DAILY	4/30/2021	0.177851353	0.177851353	0.000000000	0.000000000
BlackRock High Equity Income Fund	Institutional	091929760	BMCIX	DAILY	DAILY	5/28/2021	0.192332469	0.192332469	0.000000000	0.000000000
BlackRock High Equity Income Fund	Institutional	091929760	BMCIX	DAILY	DAILY	6/30/2021	0.153964081	0.153964081	0.000000000	0.000000000
BlackRock High Equity Income Fund	Institutional	091929760	BMCIX	DAILY	DAILY	7/30/2021	0.138782021	0.138782021	0.000000000	0.000000000
BlackRock High Equity Income Fund	Institutional	091929760	BMCIX	DAILY	DAILY	8/31/2021	0.162491278	0.162491278	0.000000000	0.000000000
BlackRock High Equity Income Fund	Institutional	091929760	BMCIX	DAILY	DAILY	9/30/2021	0.167256805	0.167256805	0.000000000	0.000000000
BlackRock High Equity Income Fund	Institutional	091929760	BMCIX	DAILY	DAILY	10/29/2021	0.154192926	0.154192926	0.000000000	0.000000000
BlackRock High Equity Income Fund	Institutional	091929760	BMCIX	DAILY	DAILY	11/30/2021	0.163169560	0.163169560	0.000000000	0.000000000
BlackRock High Equity Income Fund	Institutional	091929760	BMCIX	DAILY	DAILY	12/31/2021	0.191260337	0.191260337	0.000000000	0.000000000
BlackRock High Equity Income Fund	Service	091929778	BMCSX	DAILY	DAILY	1/29/2021	0.099242197	0.099242197	0.000000000	0.000000000
BlackRock High Equity Income Fund	Service	091929778	BMCSX	DAILY	DAILY	2/26/2021	0.147762698	0.147762698	0.000000000	0.000000000
BlackRock High Equity Income Fund	Service	091929778	BMCSX	DAILY	DAILY	3/31/2021	0.137747231	0.137747231	0.000000000	0.000000000
BlackRock High Equity Income Fund	Service	091929778	BMCSX	DAILY	DAILY	4/30/2021	0.154174326	0.154174326	0.000000000	0.000000000
BlackRock High Equity Income Fund	Service	091929778	BMCSX	DAILY	DAILY	5/28/2021	0.166810415	0.166810415	0.000000000	0.000000000
BlackRock High Equity Income Fund	Service	091929778	BMCSX	DAILY	DAILY	6/30/2021	0.132629208	0.132629208	0.000000000	0.000000000
BlackRock High Equity Income Fund	Service	091929778	BMCSX	DAILY	DAILY	7/30/2021	0.118932303	0.118932303	0.000000000	0.000000000
BlackRock High Equity Income Fund	Service	091929778	BMCSX	DAILY	DAILY	8/31/2021	0.082934722	0.082934722	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class K	09260B614	BRHYX	12/21/2021	12/22/2021	12/23/2021	0.028299000	0.000000000	0.028299000	0.000000000
BlackRock High Yield Bond Portfolio	Class R	09260B622	BHYRX	12/21/2021	12/22/2021	12/23/2021	0.028299000	0.000000000	0.028299000	0.000000000
BlackRock High Yield Bond Portfolio	Investor A	09260B663	BHYAX	12/21/2021	12/22/2021	12/23/2021	0.028299000	0.000000000	0.028299000	0.000000000
BlackRock High Yield Bond Portfolio	Investor C	09260B655	BHYCX	12/21/2021	12/22/2021	12/23/2021	0.028299000	0.000000000	0.028299000	0.000000000
BlackRock High Yield Bond Portfolio	Institutional	09260B630	BHYIX	12/21/2021	12/22/2021	12/23/2021	0.028299000	0.000000000	0.028299000	0.000000000
BlackRock High Yield Bond Portfolio	Service	09260B598	BHYSX	12/21/2021	12/22/2021	12/23/2021	0.028299000	0.000000000	0.028299000	0.000000000
BlackRock High Yield Bond Portfolio	Class K	09260B614	BRHYX	DAILY	DAILY	1/29/2021	0.031014447	0.031014447	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class K	09260B614	BRHYX	DAILY	DAILY	2/26/2021	0.030135231	0.030135231	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class K	09260B614	BRHYX	DAILY	DAILY	3/31/2021	0.033061446	0.033061446	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class K	09260B614	BRHYX	DAILY	DAILY	4/30/2021	0.031181567	0.031181567	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class K	09260B614	BRHYX	DAILY	DAILY	5/28/2021	0.033076315	0.033076315	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class K	09260B614	BRHYX	DAILY	DAILY	6/30/2021	0.032128686	0.032128686	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class K	09260B614	BRHYX	DAILY	DAILY	7/30/2021	0.031961576	0.031961576	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class K	09260B614	BRHYX	DAILY	DAILY	8/31/2021	0.031396377	0.031396377	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class K	09260B614	BRHYX	DAILY	DAILY	9/30/2021	0.030219931	0.030219931	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class K	09260B614	BRHYX	DAILY	DAILY	10/29/2021	0.031222878	0.031222878	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class K	09260B614	BRHYX	DAILY	DAILY	11/30/2021	0.030417943	0.030417943	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class K	09260B614	BRHYX	DAILY	DAILY	12/31/2021	0.031805535	0.031805535	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class R	09260B622	BHYRX	DAILY	DAILY	1/29/2021	0.026562013	0.026562013	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class R	09260B622	BHYRX	DAILY	DAILY	2/26/2021	0.026088007	0.026088007	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class R	09260B622	BHYRX	DAILY	DAILY	3/31/2021	0.028656134	0.028656134	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class R	09260B622	BHYRX	DAILY	DAILY	4/30/2021	0.026896345	0.026896345	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class R	09260B622	BHYRX	DAILY	DAILY	5/28/2021	0.028650558	0.028650558	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class R	09260B622	BHYRX	DAILY	DAILY	6/30/2021	0.027874317	0.027874317	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class R	09260B622	BHYRX	DAILY	DAILY	7/30/2021	0.027491641	0.027491641	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class R	09260B622	BHYRX	DAILY	DAILY	8/31/2021	0.026915935	0.026915935	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class R	09260B622	BHYRX	DAILY	DAILY	9/30/2021	0.025906741	0.025906741	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class R	09260B622	BHYRX	DAILY	DAILY	10/29/2021	0.026724989	0.026724989	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class R	09260B622	BHYRX	DAILY	DAILY	11/30/2021	0.026058063	0.026058063	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class R	09260B622	BHYRX	DAILY	DAILY	12/31/2021	0.027311822	0.027311822	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor A	09260B663	BHYAX	DAILY	DAILY	1/29/2021	0.028100732	0.028100732	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total	Income	Short-term	Long-term
							Distribution Per Share	Dividends	Capital Gain	Capital Gain
BlackRock High Yield Bond Portfolio	Investor A	09260B663	BHYAX	DAILY	DAILY	2/26/2021	0.027480752	0.027480752	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor A	09260B663	BHYAX	DAILY	DAILY	3/31/2021	0.030237311	0.030237311	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor A	09260B663	BHYAX	DAILY	DAILY	4/30/2021	0.028438390	0.028438390	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor A	09260B663	BHYAX	DAILY	DAILY	5/28/2021	0.030214322	0.030214322	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor A	09260B663	BHYAX	DAILY	DAILY	6/30/2021	0.029381923	0.029381923	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor A	09260B663	BHYAX	DAILY	DAILY	7/30/2021	0.029102456	0.029102456	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor A	09260B663	BHYAX	DAILY	DAILY	8/31/2021	0.028545158	0.028545158	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor A	09260B663	BHYAX	DAILY	DAILY	9/30/2021	0.027506496	0.027506496	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor A	09260B663	BHYAX	DAILY	DAILY	10/29/2021	0.028385985	0.028385985	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor A	09260B663	BHYAX	DAILY	DAILY	11/30/2021	0.027632996	0.027632996	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor A	09260B663	BHYAX	DAILY	DAILY	12/31/2021	0.028932414	0.028932414	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor C	09260B655	BHYCX	DAILY	DAILY	1/29/2021	0.023758813	0.023758813	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor C	09260B655	BHYCX	DAILY	DAILY	2/26/2021	0.023549797	0.023549797	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor C	09260B655	BHYCX	DAILY	DAILY	3/31/2021	0.025891649	0.025891649	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor C	09260B655	BHYCX	DAILY	DAILY	4/30/2021	0.024200562	0.024200562	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor C	09260B655	BHYCX	DAILY	DAILY	5/28/2021	0.025881499	0.025881499	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor C	09260B655	BHYCX	DAILY	DAILY	6/30/2021	0.025223815	0.025223815	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor C	09260B655	BHYCX	DAILY	DAILY	7/30/2021	0.024787583	0.024787583	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor C	09260B655	BHYCX	DAILY	DAILY	8/31/2021	0.024257030	0.024257030	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor C	09260B655	BHYCX	DAILY	DAILY	9/30/2021	0.023326237	0.023326237	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor C	09260B655	BHYCX	DAILY	DAILY	10/29/2021	0.024024748	0.024024748	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor C	09260B655	BHYCX	DAILY	DAILY	11/30/2021	0.023414288	0.023414288	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor C	09260B655	BHYCX	DAILY	DAILY	12/31/2021	0.024596989	0.024596989	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Institutional	09260B630	BHYIX	DAILY	DAILY	1/29/2021	0.030334839	0.030334839	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Institutional	09260B630	BHYIX	DAILY	DAILY	2/26/2021	0.029511090	0.029511090	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Institutional	09260B630	BHYIX	DAILY	DAILY	3/31/2021	0.032426414	0.032426414	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Institutional	09260B630	BHYIX	DAILY	DAILY	4/30/2021	0.030566459	0.030566459	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Institutional	09260B630	BHYIX	DAILY	DAILY	5/28/2021	0.032441041	0.032441041	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Institutional	09260B630	BHYIX	DAILY	DAILY	6/30/2021	0.031557038	0.031557038	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Institutional	09260B630	BHYIX	DAILY	DAILY	7/30/2021	0.031369576	0.031369576	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Institutional	09260B630	BHYIX	DAILY	DAILY	8/31/2021	0.030805902	0.030805902	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Institutional	09260B630	BHYIX	DAILY	DAILY	9/30/2021	0.029685224	0.029685224	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Institutional	09260B630	BHYIX	DAILY	DAILY	10/29/2021	0.030624718	0.030624718	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Institutional	09260B630	BHYIX	DAILY	DAILY	11/30/2021	0.029803026	0.029803026	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Institutional	09260B630	BHYIX	DAILY	DAILY	12/31/2021	0.031166584	0.031166584	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Service	09260B598	BHYSX	DAILY	DAILY	1/29/2021	0.028439333	0.028439333	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Service	09260B598	BHYSX	DAILY	DAILY	2/26/2021	0.027791371	0.027791371	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Service	09260B598	BHYSX	DAILY	DAILY	3/31/2021	0.030559911	0.030559911	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Service	09260B598	BHYSX	DAILY	DAILY	4/30/2021	0.028753766	0.028753766	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Service	09260B598	BHYSX	DAILY	DAILY	5/28/2021	0.030618223	0.030618223	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Service	09260B598	BHYSX	DAILY	DAILY	6/30/2021	0.029782498	0.029782498	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Service	09260B598	BHYSX	DAILY	DAILY	7/30/2021	0.029479116	0.029479116	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Service	09260B598	BHYSX	DAILY	DAILY	8/31/2021	0.028889675	0.028889675	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Service	09260B598	BHYSX	DAILY	DAILY	9/30/2021	0.027789471	0.027789471	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Service	09260B598	BHYSX	DAILY	DAILY	10/29/2021	0.028632394	0.028632394	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Service	09260B598	BHYSX	DAILY	DAILY	11/30/2021	0.027874713	0.027874713	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Service	09260B598	BHYSX	DAILY	DAILY	12/31/2021	0.029187000	0.029187000	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor A	09253C785	MDYHX	12/06/2021	12/07/2021	12/8/2021	0.029489000	0.000000000	0.000978000	0.028511000
BlackRock High Yield Municipal Fund	Class K	09253C710	MKYXH	12/06/2021	12/07/2021	12/8/2021	0.029489000	0.000000000	0.000978000	0.028511000
BlackRock High Yield Municipal Fund	Investor C	09253C777	MCYHX	12/06/2021	12/07/2021	12/8/2021	0.029489000	0.000000000	0.000978000	0.028511000
BlackRock High Yield Municipal Fund	Institutional	09253C769	MAYHX	12/06/2021	12/07/2021	12/8/2021	0.029489000	0.000000000	0.000978000	0.028511000
BlackRock High Yield Municipal Fund	Investor A	09253C785	MDYHX	DAILY	DAILY	1/29/2021	0.027584513	0.027584513	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor A	09253C785	MDYHX	DAILY	DAILY	2/26/2021	0.024540483	0.024540483	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor A	09253C785	MDYHX	DAILY	DAILY	3/31/2021	0.026128018	0.026128018	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor A	09253C785	MDYHX	DAILY	DAILY	4/30/2021	0.025454006	0.025454006	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor A	09253C785	MDYHX	DAILY	DAILY	5/28/2021	0.024505180	0.024505180	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor A	09253C785	MDYHX	DAILY	DAILY	6/30/2021	0.024484419	0.024484419	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor A	09253C785	MDYHX	DAILY	DAILY	7/30/2021	0.023499903	0.023499903	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor A	09253C785	MDYHX	DAILY	DAILY	8/31/2021	0.022934874	0.022934874	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total	Income	Short-term	Long-term
							Distribution Per Share	Dividends	Capital Gain	Capital Gain
BlackRock High Yield Municipal Fund	Investor A	09253C785	MDYHX	DAILY	DAILY	9/30/2021	0.023715253	0.023715253	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor A	09253C785	MDYHX	DAILY	DAILY	10/29/2021	0.025077786	0.025077786	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor A	09253C785	MDYHX	DAILY	DAILY	11/30/2021	0.023938055	0.023938055	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor A	09253C785	MDYHX	DAILY	DAILY	12/31/2021	0.022599551	0.022599551	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Class K	09253C710	MKYHX	DAILY	DAILY	1/29/2021	0.030200270	0.030200270	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Class K	09253C710	MKYHX	DAILY	DAILY	2/26/2021	0.026929939	0.026929939	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Class K	09253C710	MKYHX	DAILY	DAILY	3/31/2021	0.028742738	0.028742738	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Class K	09253C710	MKYHX	DAILY	DAILY	4/30/2021	0.028018476	0.028018476	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Class K	09253C710	MKYHX	DAILY	DAILY	5/28/2021	0.027154255	0.027154255	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Class K	09253C710	MKYHX	DAILY	DAILY	6/30/2021	0.027090518	0.027090518	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Class K	09253C710	MKYHX	DAILY	DAILY	7/30/2021	0.026207728	0.026207728	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Class K	09253C710	MKYHX	DAILY	DAILY	8/31/2021	0.025657730	0.025657730	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Class K	09253C710	MKYHX	DAILY	DAILY	9/30/2021	0.026321257	0.026321257	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Class K	09253C710	MKYHX	DAILY	DAILY	10/29/2021	0.027761328	0.027761328	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Class K	09253C710	MKYHX	DAILY	DAILY	11/30/2021	0.026549361	0.026549361	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Class K	09253C710	MKYHX	DAILY	DAILY	12/31/2021	0.025296252	0.025296252	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor C	09253C777	MCYHX	DAILY	DAILY	1/29/2021	0.021099453	0.021099453	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor C	09253C777	MCYHX	DAILY	DAILY	2/26/2021	0.018610433	0.018610433	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor C	09253C777	MCYHX	DAILY	DAILY	3/31/2021	0.019631878	0.019631878	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor C	09253C777	MCYHX	DAILY	DAILY	4/30/2021	0.019076605	0.019076605	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor C	09253C777	MCYHX	DAILY	DAILY	5/28/2021	0.017836977	0.017836977	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor C	09253C777	MCYHX	DAILY	DAILY	6/30/2021	0.017918042	0.017918042	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor C	09253C777	MCYHX	DAILY	DAILY	7/30/2021	0.016605807	0.016605807	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor C	09253C777	MCYHX	DAILY	DAILY	8/31/2021	0.016062876	0.016062876	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor C	09253C777	MCYHX	DAILY	DAILY	9/30/2021	0.017071110	0.017071110	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor C	09253C777	MCYHX	DAILY	DAILY	10/29/2021	0.018339216	0.018339216	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor C	09253C777	MCYHX	DAILY	DAILY	11/30/2021	0.017376933	0.017376933	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor C	09253C777	MCYHX	DAILY	DAILY	12/31/2021	0.015803103	0.015803103	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Institutional	09253C769	MAYHX	DAILY	DAILY	1/29/2021	0.029782288	0.029782288	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Institutional	09253C769	MAYHX	DAILY	DAILY	2/26/2021	0.026535864	0.026535864	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Institutional	09253C769	MAYHX	DAILY	DAILY	3/31/2021	0.028311262	0.028311262	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Institutional	09253C769	MAYHX	DAILY	DAILY	4/30/2021	0.027595512	0.027595512	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Institutional	09253C769	MAYHX	DAILY	DAILY	5/28/2021	0.026713676	0.026713676	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Institutional	09253C769	MAYHX	DAILY	DAILY	6/30/2021	0.026656775	0.026656775	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Institutional	09253C769	MAYHX	DAILY	DAILY	7/30/2021	0.025753543	0.025753543	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Institutional	09253C769	MAYHX	DAILY	DAILY	8/31/2021	0.025203919	0.025203919	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Institutional	09253C769	MAYHX	DAILY	DAILY	9/30/2021	0.025876112	0.025876112	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Institutional	09253C769	MAYHX	DAILY	DAILY	10/29/2021	0.027316583	0.027316583	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Institutional	09253C769	MAYHX	DAILY	DAILY	11/30/2021	0.026116907	0.026116907	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Institutional	09253C769	MAYHX	DAILY	DAILY	12/31/2021	0.024848987	0.024848987	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class K	09260B317	BIGLX	12/21/2021	12/22/2021	12/23/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor A	09260B358	CIGAX	12/21/2021	12/22/2021	12/23/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor C	09260B341	BIGCX	12/21/2021	12/22/2021	12/23/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class R	09260B291	BGBRX	12/21/2021	12/22/2021	12/23/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Institutional	09260B325	PNIGX	12/21/2021	12/22/2021	12/23/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class K	09260B317	BIGLX	DAILY	DAILY	1/29/2021	0.016394348	0.016394348	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class K	09260B317	BIGLX	DAILY	DAILY	2/26/2021	0.012832510	0.012832510	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class K	09260B317	BIGLX	DAILY	DAILY	3/31/2021	0.015387512	0.015387512	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class K	09260B317	BIGLX	DAILY	DAILY	4/30/2021	0.016219913	0.016219913	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class K	09260B317	BIGLX	DAILY	DAILY	5/28/2021	0.013890185	0.013890185	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class K	09260B317	BIGLX	DAILY	DAILY	6/30/2021	0.016177866	0.016177866	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class K	09260B317	BIGLX	DAILY	DAILY	7/30/2021	0.013666381	0.013666381	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class K	09260B317	BIGLX	DAILY	DAILY	8/31/2021	0.011301215	0.011301215	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class K	09260B317	BIGLX	DAILY	DAILY	9/30/2021	0.013431985	0.013431985	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class K	09260B317	BIGLX	DAILY	DAILY	10/29/2021	0.011350877	0.011350877	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class K	09260B317	BIGLX	DAILY	DAILY	11/30/2021	0.010797169	0.010797169	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class K	09260B317	BIGLX	DAILY	DAILY	12/31/2021	0.012644174	0.012644174	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor A	09260B358	CIGAX	DAILY	DAILY	1/29/2021	0.013589469	0.013589469	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor A	09260B358	CIGAX	DAILY	DAILY	2/26/2021	0.010332160	0.010332160	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total	Income	Short-term	Long-term
							Distribution Per Share	Dividends	Capital Gain	Capital Gain
BlackRock Impact Mortgage Portfolio	Investor A	09260B358	CIGAX	DAILY	DAILY	3/31/2021	0.012659747	0.012659747	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor A	09260B358	CIGAX	DAILY	DAILY	4/30/2021	0.013579475	0.013579475	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor A	09260B358	CIGAX	DAILY	DAILY	5/28/2021	0.011161950	0.011161950	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor A	09260B358	CIGAX	DAILY	DAILY	6/30/2021	0.013545552	0.013545552	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor A	09260B358	CIGAX	DAILY	DAILY	7/30/2021	0.010918893	0.010918893	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor A	09260B358	CIGAX	DAILY	DAILY	8/31/2021	0.008551482	0.008551482	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor A	09260B358	CIGAX	DAILY	DAILY	9/30/2021	0.010774968	0.010774968	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor A	09260B358	CIGAX	DAILY	DAILY	10/29/2021	0.008626855	0.008626855	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor A	09260B358	CIGAX	DAILY	DAILY	11/30/2021	0.008166684	0.008166684	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor A	09260B358	CIGAX	DAILY	DAILY	12/31/2021	0.009915835	0.009915835	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor C	09260B341	BIGCX	DAILY	DAILY	1/29/2021	0.006536528	0.006536528	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor C	09260B341	BIGCX	DAILY	DAILY	2/26/2021	0.004018579	0.004018579	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor C	09260B341	BIGCX	DAILY	DAILY	3/31/2021	0.005767874	0.005767874	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor C	09260B341	BIGCX	DAILY	DAILY	4/30/2021	0.006895147	0.006895147	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor C	09260B341	BIGCX	DAILY	DAILY	5/28/2021	0.004259030	0.004259030	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor C	09260B341	BIGCX	DAILY	DAILY	6/30/2021	0.006868861	0.006868861	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor C	09260B341	BIGCX	DAILY	DAILY	7/30/2021	0.003979083	0.003979083	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor C	09260B341	BIGCX	DAILY	DAILY	8/31/2021	0.001625052	0.001625052	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor C	09260B341	BIGCX	DAILY	DAILY	9/30/2021	0.004051203	0.004051203	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor C	09260B341	BIGCX	DAILY	DAILY	10/29/2021	0.001753712	0.001753712	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor C	09260B341	BIGCX	DAILY	DAILY	11/30/2021	0.001502324	0.001502324	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor C	09260B341	BIGCX	DAILY	DAILY	12/31/2021	0.003038304	0.003038304	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class R	09260B291	BGBRX	DAILY	DAILY	1/29/2021	0.011254839	0.011254839	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class R	09260B291	BGBRX	DAILY	DAILY	2/26/2021	0.008221365	0.008221365	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class R	09260B291	BGBRX	DAILY	DAILY	3/31/2021	0.010353848	0.010353848	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class R	09260B291	BGBRX	DAILY	DAILY	4/30/2021	0.011349372	0.011349372	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class R	09260B291	BGBRX	DAILY	DAILY	5/28/2021	0.008859091	0.008859091	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class R	09260B291	BGBRX	DAILY	DAILY	6/30/2021	0.011308797	0.011308797	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class R	09260B291	BGBRX	DAILY	DAILY	7/30/2021	0.008600567	0.008600567	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class R	09260B291	BGBRX	DAILY	DAILY	8/31/2021	0.006204283	0.006204283	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class R	09260B291	BGBRX	DAILY	DAILY	9/30/2021	0.008531516	0.008531516	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class R	09260B291	BGBRX	DAILY	DAILY	10/29/2021	0.006324735	0.006324735	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class R	09260B291	BGBRX	DAILY	DAILY	11/30/2021	0.005941922	0.005941922	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class R	09260B291	BGBRX	DAILY	DAILY	12/31/2021	0.007613902	0.007613902	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Institutional	09260B325	PNIGX	DAILY	DAILY	1/29/2021	0.015905084	0.015905084	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Institutional	09260B325	PNIGX	DAILY	DAILY	2/26/2021	0.012417015	0.012417015	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Institutional	09260B325	PNIGX	DAILY	DAILY	3/31/2021	0.014924113	0.014924113	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Institutional	09260B325	PNIGX	DAILY	DAILY	4/30/2021	0.015784471	0.015784471	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Institutional	09260B325	PNIGX	DAILY	DAILY	5/28/2021	0.013430443	0.013430443	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Institutional	09260B325	PNIGX	DAILY	DAILY	6/30/2021	0.015749389	0.015749389	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Institutional	09260B325	PNIGX	DAILY	DAILY	7/30/2021	0.013213660	0.013213660	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Institutional	09260B325	PNIGX	DAILY	DAILY	8/31/2021	0.010844004	0.010844004	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Institutional	09260B325	PNIGX	DAILY	DAILY	9/30/2021	0.012985180	0.012985180	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Institutional	09260B325	PNIGX	DAILY	DAILY	10/29/2021	0.010892121	0.010892121	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Institutional	09260B325	PNIGX	DAILY	DAILY	11/30/2021	0.010356633	0.010356633	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Institutional	09260B325	PNIGX	DAILY	DAILY	12/31/2021	0.012179985	0.012179985	0.000000000	0.000000000
BlackRock Income Fund	Investor A	09260B705	BMSAX	12/21/2021	12/22/2021	12/23/2021	0.200914000	0.000000000	0.171510000	0.029404000
BlackRock Income Fund	Investor C	09260B804	BMSCX	12/21/2021	12/22/2021	12/23/2021	0.200914000	0.000000000	0.171510000	0.029404000
BlackRock Income Fund	Class K	09260B879	BMSKX	12/21/2021	12/22/2021	12/23/2021	0.200914000	0.000000000	0.171510000	0.029404000
BlackRock Income Fund	Institutional	09260B887	BMSIX	12/21/2021	12/22/2021	12/23/2021	0.200914000	0.000000000	0.171510000	0.029404000
BlackRock Income Fund	Investor A	09260B705	BMSAX	DAILY	DAILY	1/29/2021	0.031722832	0.031722832	0.000000000	0.000000000
BlackRock Income Fund	Investor A	09260B705	BMSAX	DAILY	DAILY	2/26/2021	0.026369808	0.026369808	0.000000000	0.000000000
BlackRock Income Fund	Investor A	09260B705	BMSAX	DAILY	DAILY	3/31/2021	0.029427948	0.029427948	0.000000000	0.000000000
BlackRock Income Fund	Investor A	09260B705	BMSAX	DAILY	DAILY	4/30/2021	0.027439579	0.027439579	0.000000000	0.000000000
BlackRock Income Fund	Investor A	09260B705	BMSAX	DAILY	DAILY	5/28/2021	0.027467730	0.027467730	0.000000000	0.000000000
BlackRock Income Fund	Investor A	09260B705	BMSAX	DAILY	DAILY	6/30/2021	0.026335894	0.026335894	0.000000000	0.000000000
BlackRock Income Fund	Investor A	09260B705	BMSAX	DAILY	DAILY	7/30/2021	0.028311026	0.028311026	0.000000000	0.000000000
BlackRock Income Fund	Investor A	09260B705	BMSAX	DAILY	DAILY	8/31/2021	0.028868815	0.028868815	0.000000000	0.000000000
BlackRock Income Fund	Investor A	09260B705	BMSAX	DAILY	DAILY	9/30/2021	0.027214478	0.027214478	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total	Income	Short-term	Long-term
							Distribution Per Share	Dividends	Capital Gain	Capital Gain
BlackRock Income Fund	Investor A	09260B705	BMSAX	DAILY	DAILY	10/29/2021	0.024761442	0.024761442	0.000000000	0.000000000
BlackRock Income Fund	Investor A	09260B705	BMSAX	DAILY	DAILY	11/30/2021	0.023653662	0.023653662	0.000000000	0.000000000
BlackRock Income Fund	Investor A	09260B705	BMSAX	DAILY	DAILY	12/31/2021	0.026281393	0.026281393	0.000000000	0.000000000
BlackRock Income Fund	Investor C	09260B804	BMSCX	DAILY	DAILY	1/29/2021	0.025014301	0.025014301	0.000000000	0.000000000
BlackRock Income Fund	Investor C	09260B804	BMSCX	DAILY	DAILY	2/26/2021	0.020272331	0.020272331	0.000000000	0.000000000
BlackRock Income Fund	Investor C	09260B804	BMSCX	DAILY	DAILY	3/31/2021	0.022691205	0.022691205	0.000000000	0.000000000
BlackRock Income Fund	Investor C	09260B804	BMSCX	DAILY	DAILY	4/30/2021	0.020914453	0.020914453	0.000000000	0.000000000
BlackRock Income Fund	Investor C	09260B804	BMSCX	DAILY	DAILY	5/28/2021	0.020716855	0.020716855	0.000000000	0.000000000
BlackRock Income Fund	Investor C	09260B804	BMSCX	DAILY	DAILY	6/30/2021	0.019772765	0.019772765	0.000000000	0.000000000
BlackRock Income Fund	Investor C	09260B804	BMSCX	DAILY	DAILY	7/30/2021	0.021529909	0.021529909	0.000000000	0.000000000
BlackRock Income Fund	Investor C	09260B804	BMSCX	DAILY	DAILY	8/31/2021	0.022139981	0.022139981	0.000000000	0.000000000
BlackRock Income Fund	Investor C	09260B804	BMSCX	DAILY	DAILY	9/30/2021	0.020719856	0.020719856	0.000000000	0.000000000
BlackRock Income Fund	Investor C	09260B804	BMSCX	DAILY	DAILY	10/29/2021	0.018197617	0.018197617	0.000000000	0.000000000
BlackRock Income Fund	Investor C	09260B804	BMSCX	DAILY	DAILY	11/30/2021	0.017328107	0.017328107	0.000000000	0.000000000
BlackRock Income Fund	Investor C	09260B804	BMSCX	DAILY	DAILY	12/31/2021	0.019821946	0.019821946	0.000000000	0.000000000
BlackRock Income Fund	Class K	09260B879	BMSKX	DAILY	DAILY	1/29/2021	0.034467829	0.034467829	0.000000000	0.000000000
BlackRock Income Fund	Class K	09260B879	BMSKX	DAILY	DAILY	2/26/2021	0.028908497	0.028908497	0.000000000	0.000000000
BlackRock Income Fund	Class K	09260B879	BMSKX	DAILY	DAILY	3/31/2021	0.032246988	0.032246988	0.000000000	0.000000000
BlackRock Income Fund	Class K	09260B879	BMSKX	DAILY	DAILY	4/30/2021	0.030181597	0.030181597	0.000000000	0.000000000
BlackRock Income Fund	Class K	09260B879	BMSKX	DAILY	DAILY	5/28/2021	0.030301203	0.030301203	0.000000000	0.000000000
BlackRock Income Fund	Class K	09260B879	BMSKX	DAILY	DAILY	6/30/2021	0.029075942	0.029075942	0.000000000	0.000000000
BlackRock Income Fund	Class K	09260B879	BMSKX	DAILY	DAILY	7/30/2021	0.031125662	0.031125662	0.000000000	0.000000000
BlackRock Income Fund	Class K	09260B879	BMSKX	DAILY	DAILY	8/31/2021	0.031692437	0.031692437	0.000000000	0.000000000
BlackRock Income Fund	Class K	09260B879	BMSKX	DAILY	DAILY	9/30/2021	0.029941537	0.029941537	0.000000000	0.000000000
BlackRock Income Fund	Class K	09260B879	BMSKX	DAILY	DAILY	10/29/2021	0.027540245	0.027540245	0.000000000	0.000000000
BlackRock Income Fund	Class K	09260B879	BMSKX	DAILY	DAILY	11/30/2021	0.026307635	0.026307635	0.000000000	0.000000000
BlackRock Income Fund	Class K	09260B879	BMSKX	DAILY	DAILY	12/31/2021	0.028957980	0.028957980	0.000000000	0.000000000
BlackRock Income Fund	Institutional	09260B887	BMSIX	DAILY	DAILY	1/29/2021	0.034001848	0.034001848	0.000000000	0.000000000
BlackRock Income Fund	Institutional	09260B887	BMSIX	DAILY	DAILY	2/26/2021	0.028272212	0.028272212	0.000000000	0.000000000
BlackRock Income Fund	Institutional	09260B887	BMSIX	DAILY	DAILY	3/31/2021	0.031694896	0.031694896	0.000000000	0.000000000
BlackRock Income Fund	Institutional	09260B887	BMSIX	DAILY	DAILY	4/30/2021	0.029625647	0.029625647	0.000000000	0.000000000
BlackRock Income Fund	Institutional	09260B887	BMSIX	DAILY	DAILY	5/28/2021	0.029667831	0.029667831	0.000000000	0.000000000
BlackRock Income Fund	Institutional	09260B887	BMSIX	DAILY	DAILY	6/30/2021	0.028527527	0.028527527	0.000000000	0.000000000
BlackRock Income Fund	Institutional	09260B887	BMSIX	DAILY	DAILY	7/30/2021	0.030569156	0.030569156	0.000000000	0.000000000
BlackRock Income Fund	Institutional	09260B887	BMSIX	DAILY	DAILY	8/31/2021	0.031115592	0.031115592	0.000000000	0.000000000
BlackRock Income Fund	Institutional	09260B887	BMSIX	DAILY	DAILY	9/30/2021	0.029376708	0.029376708	0.000000000	0.000000000
BlackRock Income Fund	Institutional	09260B887	BMSIX	DAILY	DAILY	10/29/2021	0.026958808	0.026958808	0.000000000	0.000000000
BlackRock Income Fund	Institutional	09260B887	BMSIX	DAILY	DAILY	11/30/2021	0.025764589	0.025764589	0.000000000	0.000000000
BlackRock Income Fund	Institutional	09260B887	BMSIX	DAILY	DAILY	12/31/2021	0.028433324	0.028433324	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor A	09260B572	BPRAX	12/21/2021	12/22/2021	12/23/2021	0.176026000	0.000000000	0.099030000	0.076996000
BlackRock Inflation Protected Bond Portfolio	Investor C	09260B564	BPRCX	12/21/2021	12/22/2021	12/23/2021	0.176026000	0.000000000	0.099030000	0.076996000
BlackRock Inflation Protected Bond Portfolio	Class K	09260B549	BPLBX	12/21/2021	12/22/2021	12/23/2021	0.176026000	0.000000000	0.099030000	0.076996000
BlackRock Inflation Protected Bond Portfolio	Institutional	09260B556	BPRIX	12/21/2021	12/22/2021	12/23/2021	0.176026000	0.000000000	0.099030000	0.076996000
BlackRock Inflation Protected Bond Portfolio	Investor A	09260B572	BPRAX	DAILY	DAILY	1/29/2021	0.000023185	0.000023185	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor A	09260B572	BPRAX	DAILY	DAILY	2/26/2021	0.000000028	0.000000028	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor A	09260B572	BPRAX	DAILY	DAILY	3/31/2021	0.037161179	0.037161179	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor A	09260B572	BPRAX	DAILY	DAILY	4/30/2021	0.049039754	0.049039754	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor A	09260B572	BPRAX	DAILY	DAILY	5/28/2021	0.066323673	0.066323673	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor A	09260B572	BPRAX	DAILY	DAILY	6/30/2021	0.079439358	0.079439358	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor A	09260B572	BPRAX	DAILY	DAILY	7/30/2021	0.077687446	0.077687446	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor A	09260B572	BPRAX	DAILY	DAILY	8/31/2021	0.085997551	0.085997551	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor A	09260B572	BPRAX	DAILY	DAILY	9/30/2021	0.038516574	0.038516574	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor A	09260B572	BPRAX	DAILY	DAILY	10/29/2021	0.009617834	0.009617834	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor A	09260B572	BPRAX	DAILY	DAILY	11/30/2021	0.015685981	0.015685981	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor A	09260B572	BPRAX	DAILY	DAILY	12/31/2021	0.082265103	0.082265103	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor C	09260B564	BPRCX	DAILY	DAILY	1/29/2021	0.000000031	0.000000031	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor C	09260B564	BPRCX	DAILY	DAILY	2/26/2021	0.000000028	0.000000028	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor C	09260B564	BPRCX	DAILY	DAILY	3/31/2021	0.028566941	0.028566941	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor C	09260B564	BPRCX	DAILY	DAILY	4/30/2021	0.040161323	0.040161323	0.000000000	0.000000000

Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock Inflation Protected Bond Portfolio	Investor C	09260B564	BPRCX	DAILY	DAILY	5/28/2021	0.056386092	0.056386092	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor C	09260B564	BPRCX	DAILY	DAILY	6/30/2021	0.069186400	0.069186400	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor C	09260B564	BPRCX	DAILY	DAILY	7/30/2021	0.067230738	0.067230738	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor C	09260B564	BPRCX	DAILY	DAILY	8/31/2021	0.075167335	0.075167335	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor C	09260B564	BPRCX	DAILY	DAILY	9/30/2021	0.029962692	0.029962692	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor C	09260B564	BPRCX	DAILY	DAILY	10/29/2021	0.002017397	0.002017397	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor C	09260B564	BPRCX	DAILY	DAILY	11/30/2021	0.008029787	0.008029787	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor C	09260B564	BPRCX	DAILY	DAILY	12/31/2021	0.071652076	0.071652076	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Class K	09260B549	BPLBX	DAILY	DAILY	1/29/2021	0.000095320	0.000095320	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Class K	09260B549	BPLBX	DAILY	DAILY	2/26/2021	0.000000028	0.000000028	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Class K	09260B549	BPLBX	DAILY	DAILY	3/31/2021	0.040543526	0.040543526	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Class K	09260B549	BPLBX	DAILY	DAILY	4/30/2021	0.052475098	0.052475098	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Class K	09260B549	BPLBX	DAILY	DAILY	5/28/2021	0.070086073	0.070086073	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Class K	09260B549	BPLBX	DAILY	DAILY	6/30/2021	0.083251856	0.083251856	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Class K	09260B549	BPLBX	DAILY	DAILY	7/30/2021	0.081598574	0.081598574	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Class K	09260B549	BPLBX	DAILY	DAILY	8/31/2021	0.090017021	0.090017021	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Class K	09260B549	BPLBX	DAILY	DAILY	9/30/2021	0.041874638	0.041874638	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Class K	09260B549	BPLBX	DAILY	DAILY	10/29/2021	0.012729774	0.012729774	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Class K	09260B549	BPLBX	DAILY	DAILY	11/30/2021	0.018792808	0.018792808	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Class K	09260B549	BPLBX	DAILY	DAILY	12/31/2021	0.086210752	0.086210752	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Institutional	09260B556	BPRIX	DAILY	DAILY	1/29/2021	0.000084610	0.000084610	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Institutional	09260B556	BPRIX	DAILY	DAILY	2/26/2021	0.000000028	0.000000028	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Institutional	09260B556	BPRIX	DAILY	DAILY	3/31/2021	0.040675054	0.040675054	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Institutional	09260B556	BPRIX	DAILY	DAILY	4/30/2021	0.052806308	0.052806308	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Institutional	09260B556	BPRIX	DAILY	DAILY	5/28/2021	0.070669485	0.070669485	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Institutional	09260B556	BPRIX	DAILY	DAILY	6/30/2021	0.084057199	0.084057199	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Institutional	09260B556	BPRIX	DAILY	DAILY	7/30/2021	0.082352130	0.082352130	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Institutional	09260B556	BPRIX	DAILY	DAILY	8/31/2021	0.090906425	0.090906425	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Institutional	09260B556	BPRIX	DAILY	DAILY	9/30/2021	0.042033621	0.042033621	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Institutional	09260B556	BPRIX	DAILY	DAILY	10/29/2021	0.012419473	0.012419473	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Institutional	09260B556	BPRIX	DAILY	DAILY	11/30/2021	0.018587298	0.018587298	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Institutional	09260B556	BPRIX	DAILY	DAILY	12/31/2021	0.087053383	0.087053383	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Service	09260B531	BPRXS	DAILY	DAILY	1/29/2021	0.000023482	0.000023482	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Service	09260B531	BPRXS	DAILY	DAILY	2/26/2021	0.000000028	0.000000028	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Service	09260B531	BPRXS	DAILY	DAILY	3/31/2021	0.037572481	0.037572481	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Service	09260B531	BPRXS	DAILY	DAILY	4/30/2021	0.049572948	0.049572948	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Service	09260B531	BPRXS	DAILY	DAILY	5/28/2021	0.067047255	0.067047255	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Service	09260B531	BPRXS	DAILY	DAILY	6/30/2021	0.080306555	0.080306555	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Service	09260B531	BPRXS	DAILY	DAILY	7/30/2021	0.014896684	0.014896684	0.000000000	0.000000000
BlackRock Infrastructure Sustainable Opportunities Fund	Investor A	09261A300	BINAX	12/06/2021	12/07/2021	12/8/2021	0.070584000	0.029104000	0.041480000	0.000000000
BlackRock Infrastructure Sustainable Opportunities Fund	Class K	09261A508	BINKX	12/06/2021	12/07/2021	12/8/2021	0.078243000	0.036763000	0.041480000	0.000000000
BlackRock Infrastructure Sustainable Opportunities Fund	Institutional	09261A409	BINFX	12/06/2021	12/07/2021	12/8/2021	0.077042000	0.035562000	0.041480000	0.000000000
BlackRock International Dividend Fund	Investor A	091929307	BREAX	04/06/2021	04/07/2021	4/8/2021	0.078127000	0.078127000	0.000000000	0.000000000
BlackRock International Dividend Fund	Investor C	091929505	BRECX	04/06/2021	04/07/2021	4/8/2021	0.026983000	0.026983000	0.000000000	0.000000000
BlackRock International Dividend Fund	Class K	09258N257	BREKX	04/06/2021	04/07/2021	4/8/2021	0.101405000	0.101405000	0.000000000	0.000000000
BlackRock International Dividend Fund	Institutional	091929109	BISIX	04/06/2021	04/07/2021	4/8/2021	0.097235000	0.097235000	0.000000000	0.000000000
BlackRock International Dividend Fund	Service	091929208	BRESX	04/06/2021	04/07/2021	4/8/2021	0.077127000	0.077127000	0.000000000	0.000000000
BlackRock International Dividend Fund	Investor A	091929307	BREAX	07/14/2021	07/15/2021	7/16/2021	0.892832000	0.409851000	0.482981000	0.000000000
BlackRock International Dividend Fund	Investor C	091929505	BRECX	07/14/2021	07/15/2021	7/16/2021	0.856276000	0.373295000	0.482981000	0.000000000
BlackRock International Dividend Fund	Class K	09258N257	BREKX	07/14/2021	07/15/2021	7/16/2021	0.909126000	0.426145000	0.482981000	0.000000000
BlackRock International Dividend Fund	Institutional	091929109	BISIX	07/14/2021	07/15/2021	7/16/2021	0.906137000	0.423156000	0.482981000	0.000000000
BlackRock International Dividend Fund	Investor A	091929307	BREAX	10/06/2021	10/07/2021	10/8/2021	0.138831000	0.138831000	0.000000000	0.000000000
BlackRock International Dividend Fund	Investor C	091929505	BRECX	10/06/2021	10/07/2021	10/8/2021	0.069065000	0.069065000	0.000000000	0.000000000
BlackRock International Dividend Fund	Class K	09258N257	BREKX	10/06/2021	10/07/2021	10/8/2021	0.171757000	0.171757000	0.000000000	0.000000000
BlackRock International Dividend Fund	Institutional	091929109	BISIX	10/06/2021	10/07/2021	10/8/2021	0.165745000	0.165745000	0.000000000	0.000000000
BlackRock International Dividend Fund	Investor A	091929307	BREAX	12/06/2021	12/07/2021	12/8/2021	1.021352000	0.100150000	0.456342000	0.464860000
BlackRock International Dividend Fund	Investor C	091929505	BRECX	12/06/2021	12/07/2021	12/8/2021	0.970876000	0.049674000	0.456342000	0.464860000
BlackRock International Dividend Fund	Class K	09258N257	BREKX	12/06/2021	12/07/2021	12/8/2021	1.045983000	0.124781000	0.456342000	0.464860000
BlackRock International Dividend Fund	Institutional	091929109	BISIX	12/06/2021	12/07/2021	12/8/2021	1.041585000	0.120383000	0.456342000	0.464860000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total	Income	Short-term	Long-term
							Distribution Per Share	Dividends	Capital Gain	Capital Gain
BlackRock Low Duration Bond Portfolio	Class K	09260B440	CLDBX	DAILY	DAILY	2/26/2021	0.010573292	0.010573292	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class K	09260B440	CLDBX	DAILY	DAILY	3/31/2021	0.010633753	0.010633753	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class K	09260B440	CLDBX	DAILY	DAILY	4/30/2021	0.010419142	0.010419142	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class K	09260B440	CLDBX	DAILY	DAILY	5/28/2021	0.010509297	0.010509297	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class K	09260B440	CLDBX	DAILY	DAILY	6/30/2021	0.010274619	0.010274619	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class K	09260B440	CLDBX	DAILY	DAILY	7/30/2021	0.010783488	0.010783488	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class K	09260B440	CLDBX	DAILY	DAILY	8/31/2021	0.010113956	0.010113956	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class K	09260B440	CLDBX	DAILY	DAILY	9/30/2021	0.009416679	0.009416679	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class K	09260B440	CLDBX	DAILY	DAILY	10/29/2021	0.009650452	0.009650452	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class K	09260B440	CLDBX	DAILY	DAILY	11/30/2021	0.009860015	0.009860015	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class K	09260B440	CLDBX	DAILY	DAILY	12/31/2021	0.010012775	0.010012775	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class K	09260B440	CLDBX	DAILY	DAILY	12/31/2021	0.010012775	0.010012775	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class R	09260B457	BLDPX	DAILY	DAILY	1/29/2021	0.007376976	0.007376976	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class R	09260B457	BLDPX	DAILY	DAILY	2/26/2021	0.006449182	0.006449182	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class R	09260B457	BLDPX	DAILY	DAILY	3/31/2021	0.006085090	0.006085090	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class R	09260B457	BLDPX	DAILY	DAILY	4/30/2021	0.006011030	0.006011030	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class R	09260B457	BLDPX	DAILY	DAILY	5/28/2021	0.005950425	0.005950425	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class R	09260B457	BLDPX	DAILY	DAILY	6/30/2021	0.005873708	0.005873708	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class R	09260B457	BLDPX	DAILY	DAILY	7/30/2021	0.006232747	0.006232747	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class R	09260B457	BLDPX	DAILY	DAILY	8/31/2021	0.005574467	0.005574467	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class R	09260B457	BLDPX	DAILY	DAILY	9/30/2021	0.005014168	0.005014168	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class R	09260B457	BLDPX	DAILY	DAILY	10/29/2021	0.005127158	0.005127158	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class R	09260B457	BLDPX	DAILY	DAILY	11/30/2021	0.005496932	0.005496932	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class R	09260B457	BLDPX	DAILY	DAILY	12/31/2021	0.005525306	0.005525306	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A	09260B523	BLDAX	DAILY	DAILY	1/29/2021	0.009456757	0.009456757	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A	09260B523	BLDAX	DAILY	DAILY	2/26/2021	0.008325258	0.008325258	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A	09260B523	BLDAX	DAILY	DAILY	3/31/2021	0.008160982	0.008160982	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A	09260B523	BLDAX	DAILY	DAILY	4/30/2021	0.008023423	0.008023423	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A	09260B523	BLDAX	DAILY	DAILY	5/28/2021	0.008032665	0.008032665	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A	09260B523	BLDAX	DAILY	DAILY	6/30/2021	0.007879689	0.007879689	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A	09260B523	BLDAX	DAILY	DAILY	7/30/2021	0.008316026	0.008316026	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A	09260B523	BLDAX	DAILY	DAILY	8/31/2021	0.007647564	0.007647564	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A	09260B523	BLDAX	DAILY	DAILY	9/30/2021	0.007021815	0.007021815	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A	09260B523	BLDAX	DAILY	DAILY	10/29/2021	0.007190902	0.007190902	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A	09260B523	BLDAX	DAILY	DAILY	11/30/2021	0.007490931	0.007490931	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A	09260B523	BLDAX	DAILY	DAILY	12/31/2021	0.007572364	0.007572364	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor C	09260B499	BLDCX	DAILY	DAILY	1/29/2021	0.003234650	0.003234650	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor C	09260B499	BLDCX	DAILY	DAILY	2/26/2021	0.002682777	0.002682777	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor C	09260B499	BLDCX	DAILY	DAILY	3/31/2021	0.001943750	0.001943750	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor C	09260B499	BLDCX	DAILY	DAILY	4/30/2021	0.002009174	0.002009174	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor C	09260B499	BLDCX	DAILY	DAILY	5/28/2021	0.001826158	0.001826158	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor C	09260B499	BLDCX	DAILY	DAILY	6/30/2021	0.001852146	0.001852146	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor C	09260B499	BLDCX	DAILY	DAILY	7/30/2021	0.002120292	0.002120292	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor C	09260B499	BLDCX	DAILY	DAILY	8/31/2021	0.001449461	0.001449461	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor C	09260B499	BLDCX	DAILY	DAILY	9/30/2021	0.001024273	0.001024273	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor C	09260B499	BLDCX	DAILY	DAILY	10/29/2021	0.001031446	0.001031446	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor C	09260B499	BLDCX	DAILY	DAILY	11/30/2021	0.001542154	0.001542154	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor C	09260B499	BLDCX	DAILY	DAILY	12/31/2021	0.001450416	0.001450416	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Institutional	09260B465	BFMSX	DAILY	DAILY	1/29/2021	0.011530387	0.011530387	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Institutional	09260B465	BFMSX	DAILY	DAILY	2/26/2021	0.010209516	0.010209516	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Institutional	09260B465	BFMSX	DAILY	DAILY	3/31/2021	0.010231012	0.010231012	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Institutional	09260B465	BFMSX	DAILY	DAILY	4/30/2021	0.010028265	0.010028265	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Institutional	09260B465	BFMSX	DAILY	DAILY	5/28/2021	0.010108074	0.010108074	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Institutional	09260B465	BFMSX	DAILY	DAILY	6/30/2021	0.009891346	0.009891346	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Institutional	09260B465	BFMSX	DAILY	DAILY	7/30/2021	0.010381400	0.010381400	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Institutional	09260B465	BFMSX	DAILY	DAILY	8/31/2021	0.009711904	0.009711904	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Institutional	09260B465	BFMSX	DAILY	DAILY	9/30/2021	0.009031409	0.009031409	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Institutional	09260B465	BFMSX	DAILY	DAILY	10/29/2021	0.009246877	0.009246877	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Institutional	09260B465	BFMSX	DAILY	DAILY	11/30/2021	0.009471582	0.009471582	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Institutional	09260B465	BFMSX	DAILY	DAILY	12/31/2021	0.009612512	0.009612512	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total	Income	Short-term	Long-term
							Distribution Per Share	Dividends	Capital Gain	Capital Gain
BlackRock Low Duration Bond Portfolio	Investor A1	09260B515	CMGAX	DAILY	DAILY	1/29/2021	0.010711943	0.010711943	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A1	09260B515	CMGAX	DAILY	DAILY	2/26/2021	0.009465289	0.009465289	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A1	09260B515	CMGAX	DAILY	DAILY	3/31/2021	0.009440858	0.009440858	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A1	09260B515	CMGAX	DAILY	DAILY	4/30/2021	0.009234029	0.009234029	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A1	09260B515	CMGAX	DAILY	DAILY	5/28/2021	0.009287160	0.009287160	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A1	09260B515	CMGAX	DAILY	DAILY	6/30/2021	0.009092403	0.009092403	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A1	09260B515	CMGAX	DAILY	DAILY	7/30/2021	0.009566408	0.009566408	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A1	09260B515	CMGAX	DAILY	DAILY	8/31/2021	0.008892475	0.008892475	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A1	09260B515	CMGAX	DAILY	DAILY	9/30/2021	0.008225605	0.008225605	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A1	09260B515	CMGAX	DAILY	DAILY	10/29/2021	0.008432620	0.008432620	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A1	09260B515	CMGAX	DAILY	DAILY	11/30/2021	0.008691736	0.008691736	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A1	09260B515	CMGAX	DAILY	DAILY	12/31/2021	0.008800617	0.008800617	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Service	09260B432	CMGBX	DAILY	DAILY	1/29/2021	0.009461980	0.009461980	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Service	09260B432	CMGBX	DAILY	DAILY	2/26/2021	0.008339109	0.008339109	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Service	09260B432	CMGBX	DAILY	DAILY	3/31/2021	0.008163793	0.008163793	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Service	09260B432	CMGBX	DAILY	DAILY	4/30/2021	0.008026169	0.008026169	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Service	09260B432	CMGBX	DAILY	DAILY	5/28/2021	0.008032342	0.008032342	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Service	09260B432	CMGBX	DAILY	DAILY	6/30/2021	0.007878346	0.007878346	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Service	09260B432	CMGBX	DAILY	DAILY	7/30/2021	0.001711737	0.001711737	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor A	091937219	BLADX	12/29/2021	12/30/2021	12/31/2021	0.201370000	0.000000000	0.130541000	0.070829000
BlackRock Managed Income Fund	Class K	091937193	BLDRX	12/29/2021	12/30/2021	12/31/2021	0.201370000	0.000000000	0.130541000	0.070829000
BlackRock Managed Income Fund	Institutional	091937185	BLDIX	12/29/2021	12/30/2021	12/31/2021	0.201370000	0.000000000	0.130541000	0.070829000
BlackRock Managed Income Fund	Investor C	09257E688	BMICX	12/29/2021	12/30/2021	12/31/2021	0.201370000	0.000000000	0.130541000	0.070829000
BlackRock Managed Income Fund	Investor A	091937219	BLADX	DAILY	DAILY	1/29/2021	0.022939597	0.022939597	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor A	091937219	BLADX	DAILY	DAILY	2/26/2021	0.022939588	0.022939588	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor A	091937219	BLADX	DAILY	DAILY	3/31/2021	0.022939597	0.022939597	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor A	091937219	BLADX	DAILY	DAILY	4/30/2021	0.027724142	0.027724142	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor A	091937219	BLADX	DAILY	DAILY	5/28/2021	0.022939571	0.022939571	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor A	091937219	BLADX	DAILY	DAILY	6/30/2021	0.022939590	0.022939590	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor A	091937219	BLADX	DAILY	DAILY	7/30/2021	0.034712742	0.034712742	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor A	091937219	BLADX	DAILY	DAILY	8/31/2021	0.022939597	0.022939597	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor A	091937219	BLADX	DAILY	DAILY	9/30/2021	0.022939590	0.022939590	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor A	091937219	BLADX	DAILY	DAILY	10/29/2021	0.036452469	0.036452469	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor A	091937219	BLADX	DAILY	DAILY	11/30/2021	0.022939590	0.022939590	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor A	091937219	BLADX	DAILY	DAILY	12/31/2021	0.029368389	0.029368389	0.000000000	0.000000000
BlackRock Managed Income Fund	Class K	091937193	BLDRX	DAILY	DAILY	1/29/2021	0.025492921	0.025492921	0.000000000	0.000000000
BlackRock Managed Income Fund	Class K	091937193	BLDRX	DAILY	DAILY	2/26/2021	0.025492912	0.025492912	0.000000000	0.000000000
BlackRock Managed Income Fund	Class K	091937193	BLDRX	DAILY	DAILY	3/31/2021	0.025492914	0.025492914	0.000000000	0.000000000
BlackRock Managed Income Fund	Class K	091937193	BLDRX	DAILY	DAILY	4/30/2021	0.030291255	0.030291255	0.000000000	0.000000000
BlackRock Managed Income Fund	Class K	091937193	BLDRX	DAILY	DAILY	5/28/2021	0.025492923	0.025492923	0.000000000	0.000000000
BlackRock Managed Income Fund	Class K	091937193	BLDRX	DAILY	DAILY	6/30/2021	0.025492920	0.025492920	0.000000000	0.000000000
BlackRock Managed Income Fund	Class K	091937193	BLDRX	DAILY	DAILY	7/30/2021	0.037299728	0.037299728	0.000000000	0.000000000
BlackRock Managed Income Fund	Class K	091937193	BLDRX	DAILY	DAILY	8/31/2021	0.025492912	0.025492912	0.000000000	0.000000000
BlackRock Managed Income Fund	Class K	091937193	BLDRX	DAILY	DAILY	9/30/2021	0.025492920	0.025492920	0.000000000	0.000000000
BlackRock Managed Income Fund	Class K	091937193	BLDRX	DAILY	DAILY	10/29/2021	0.039044467	0.039044467	0.000000000	0.000000000
BlackRock Managed Income Fund	Class K	091937193	BLDRX	DAILY	DAILY	11/30/2021	0.025492923	0.025492923	0.000000000	0.000000000
BlackRock Managed Income Fund	Class K	091937193	BLDRX	DAILY	DAILY	12/31/2021	0.031940056	0.031940056	0.000000000	0.000000000
BlackRock Managed Income Fund	Institutional	091937185	BLDIX	DAILY	DAILY	1/29/2021	0.025024998	0.025024998	0.000000000	0.000000000
BlackRock Managed Income Fund	Institutional	091937185	BLDIX	DAILY	DAILY	2/26/2021	0.025025000	0.025025000	0.000000000	0.000000000
BlackRock Managed Income Fund	Institutional	091937185	BLDIX	DAILY	DAILY	3/31/2021	0.025024998	0.025024998	0.000000000	0.000000000
BlackRock Managed Income Fund	Institutional	091937185	BLDIX	DAILY	DAILY	4/30/2021	0.029809562	0.029809562	0.000000000	0.000000000
BlackRock Managed Income Fund	Institutional	091937185	BLDIX	DAILY	DAILY	5/28/2021	0.025024992	0.025024992	0.000000000	0.000000000
BlackRock Managed Income Fund	Institutional	091937185	BLDIX	DAILY	DAILY	6/30/2021	0.025025010	0.025025010	0.000000000	0.000000000
BlackRock Managed Income Fund	Institutional	091937185	BLDIX	DAILY	DAILY	7/30/2021	0.036798142	0.036798142	0.000000000	0.000000000
BlackRock Managed Income Fund	Institutional	091937185	BLDIX	DAILY	DAILY	8/31/2021	0.025024998	0.025024998	0.000000000	0.000000000
BlackRock Managed Income Fund	Institutional	091937185	BLDIX	DAILY	DAILY	9/30/2021	0.025025010	0.025025010	0.000000000	0.000000000
BlackRock Managed Income Fund	Institutional	091937185	BLDIX	DAILY	DAILY	10/29/2021	0.038537869	0.038537869	0.000000000	0.000000000
BlackRock Managed Income Fund	Institutional	091937185	BLDIX	DAILY	DAILY	11/30/2021	0.025025010	0.025025010	0.000000000	0.000000000
BlackRock Managed Income Fund	Institutional	091937185	BLDIX	DAILY	DAILY	12/31/2021	0.031453790	0.031453790	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock Managed Income Fund	Investor C	09257E688	BMICX	DAILY	DAILY	1/29/2021	0.016700012	0.016700012	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor C	09257E688	BMICX	DAILY	DAILY	2/26/2021	0.016700017	0.016700017	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor C	09257E688	BMICX	DAILY	DAILY	3/31/2021	0.016700009	0.016700009	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor C	09257E688	BMICX	DAILY	DAILY	4/30/2021	0.021489164	0.021489164	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor C	09257E688	BMICX	DAILY	DAILY	5/28/2021	0.016699990	0.016699990	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor C	09257E688	BMICX	DAILY	DAILY	6/30/2021	0.016700024	0.016700024	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor C	09257E688	BMICX	DAILY	DAILY	7/30/2021	0.028484364	0.028484364	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor C	09257E688	BMICX	DAILY	DAILY	8/31/2021	0.016700003	0.016700003	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor C	09257E688	BMICX	DAILY	DAILY	9/30/2021	0.016700006	0.016700006	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor C	09257E688	BMICX	DAILY	DAILY	10/29/2021	0.030225767	0.030225767	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor C	09257E688	BMICX	DAILY	DAILY	11/30/2021	0.016700002	0.016700002	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor C	09257E688	BMICX	DAILY	DAILY	12/31/2021	0.023134926	0.023134926	0.000000000	0.000000000
BlackRock Mid-Cap Growth Equity Portfolio	Class R	09256H864	BMRRX	07/14/2021	07/15/2021	7/16/2021	1.563100000	0.000000000	0.165159000	1.397941000
BlackRock Mid-Cap Growth Equity Portfolio	Class K	09258N604	BMGKX	07/14/2021	07/15/2021	7/16/2021	1.688181000	0.000000000	0.290240000	1.397941000
BlackRock Mid-Cap Growth Equity Portfolio	Investor A	091928846	BMGAX	07/14/2021	07/15/2021	7/16/2021	1.603900000	0.000000000	0.205959000	1.397941000
BlackRock Mid-Cap Growth Equity Portfolio	Investor C	091928820	BMGCX	07/14/2021	07/15/2021	7/16/2021	1.484328000	0.000000000	0.086387000	1.397941000
BlackRock Mid-Cap Growth Equity Portfolio	Institutional	091928861	CMGIX	07/14/2021	07/15/2021	7/16/2021	1.661820000	0.000000000	0.263879000	1.397941000
BlackRock Mid-Cap Growth Equity Portfolio	Service	091928853	CMGSX	07/14/2021	07/15/2021	7/16/2021	1.595309000	0.000000000	0.197368000	1.397941000
BlackRock Mid-Cap Growth Equity Portfolio	Class R	09256H864	BMRRX	12/06/2021	12/07/2021	12/8/2021	0.706296000	0.000000000	0.000000000	0.706296000
BlackRock Mid-Cap Growth Equity Portfolio	Class K	09258N604	BMGKX	12/06/2021	12/07/2021	12/8/2021	0.706296000	0.000000000	0.000000000	0.706296000
BlackRock Mid-Cap Growth Equity Portfolio	Investor A	091928846	BMGAX	12/06/2021	12/07/2021	12/8/2021	0.706296000	0.000000000	0.000000000	0.706296000
BlackRock Mid-Cap Growth Equity Portfolio	Investor C	091928820	BMGCX	12/06/2021	12/07/2021	12/8/2021	0.706296000	0.000000000	0.000000000	0.706296000
BlackRock Mid-Cap Growth Equity Portfolio	Institutional	091928861	CMGIX	12/06/2021	12/07/2021	12/8/2021	0.706296000	0.000000000	0.000000000	0.706296000
BlackRock Mid-Cap Growth Equity Portfolio	Service	091928853	CMGSX	12/06/2021	12/07/2021	12/8/2021	0.706296000	0.000000000	0.000000000	0.706296000
BlackRock Mid-Cap Value Fund	Investor A	09255V104	MDRFX	04/06/2021	04/07/2021	4/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Mid-Cap Value Fund	Investor C	09255V302	MCRFX	04/06/2021	04/07/2021	4/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Mid-Cap Value Fund	Class K	09255V609	MJRFX	04/06/2021	04/07/2021	4/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Mid-Cap Value Fund	Class R	09255V401	MRRFX	04/06/2021	04/07/2021	4/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Mid-Cap Value Fund	Institutional	09255V500	MARFX	04/06/2021	04/07/2021	4/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Mid-Cap Value Fund	Investor A	09255V104	MDRFX	07/14/2021	07/15/2021	7/16/2021	1.060240000	0.011565000	0.828807000	0.219868000
BlackRock Mid-Cap Value Fund	Investor C	09255V302	MCRFX	07/14/2021	07/15/2021	7/16/2021	1.041083000	0.000000000	0.821215000	0.219868000
BlackRock Mid-Cap Value Fund	Class K	09255V609	MJRFX	07/14/2021	07/15/2021	7/16/2021	1.081590000	0.032915000	0.828807000	0.219868000
BlackRock Mid-Cap Value Fund	Class R	09255V401	MRRFX	07/14/2021	07/15/2021	7/16/2021	1.051438000	0.002763000	0.828807000	0.219868000
BlackRock Mid-Cap Value Fund	Institutional	09255V500	MARFX	07/14/2021	07/15/2021	7/16/2021	1.077364000	0.028689000	0.828807000	0.219868000
BlackRock Mid-Cap Value Fund	Investor A	09255V104	MDRFX	12/06/2021	12/07/2021	12/8/2021	1.411923000	0.157294000	0.420306000	0.834323000
BlackRock Mid-Cap Value Fund	Investor C	09255V302	MCRFX	12/06/2021	12/07/2021	12/8/2021	1.334393000	0.079764000	0.420306000	0.834323000
BlackRock Mid-Cap Value Fund	Class K	09255V609	MJRFX	12/06/2021	12/07/2021	12/8/2021	1.456938000	0.202309000	0.420306000	0.834323000
BlackRock Mid-Cap Value Fund	Class R	09255V401	MRRFX	12/06/2021	12/07/2021	12/8/2021	1.383678000	0.129049000	0.420306000	0.834323000
BlackRock Mid-Cap Value Fund	Institutional	09255V500	MARFX	12/06/2021	12/07/2021	12/8/2021	1.448506000	0.193877000	0.420306000	0.834323000
BlackRock Multi-Asset Income Portfolio	Investor A	09256H351	BAICX	12/21/2021	12/22/2021	12/23/2021	0.135747000	0.000000000	0.135747000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor C	09256H344	BCICX	12/21/2021	12/22/2021	12/23/2021	0.135747000	0.000000000	0.135747000	0.000000000
BlackRock Multi-Asset Income Portfolio	Class K	09257E662	BKMIX	12/21/2021	12/22/2021	12/23/2021	0.135747000	0.000000000	0.135747000	0.000000000
BlackRock Multi-Asset Income Portfolio	Institutional	09256H336	BIICX	12/21/2021	12/22/2021	12/23/2021	0.135747000	0.000000000	0.135747000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor A	09256H351	BAICX	DAILY	DAILY	1/29/2021	0.035269037	0.035269037	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor A	09256H351	BAICX	DAILY	DAILY	2/26/2021	0.033550163	0.033550163	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor A	09256H351	BAICX	DAILY	DAILY	3/31/2021	0.038447865	0.038447865	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor A	09256H351	BAICX	DAILY	DAILY	4/30/2021	0.037794072	0.037794072	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor A	09256H351	BAICX	DAILY	DAILY	5/28/2021	0.039765727	0.039765727	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor A	09256H351	BAICX	DAILY	DAILY	6/30/2021	0.041804390	0.041804390	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor A	09256H351	BAICX	DAILY	DAILY	7/30/2021	0.036912668	0.036912668	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor A	09256H351	BAICX	DAILY	DAILY	8/31/2021	0.035044015	0.035044015	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor A	09256H351	BAICX	DAILY	DAILY	9/30/2021	0.047109373	0.047109373	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor A	09256H351	BAICX	DAILY	DAILY	10/29/2021	0.032171048	0.032171048	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor A	09256H351	BAICX	DAILY	DAILY	11/30/2021	0.032814346	0.032814346	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor A	09256H351	BAICX	DAILY	DAILY	12/31/2021	0.038132669	0.038132669	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor C	09256H344	BCICX	DAILY	DAILY	1/29/2021	0.028017780	0.028017780	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor C	09256H344	BCICX	DAILY	DAILY	2/26/2021	0.027085964	0.027085964	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor C	09256H344	BCICX	DAILY	DAILY	3/31/2021	0.031264943	0.031264943	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor C	09256H344	BCICX	DAILY	DAILY	4/30/2021	0.030734664	0.030734664	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total	Income	Short-term	Long-term
							Distribution Per Share	Dividends	Capital Gain	Capital Gain
BlackRock Multi-Asset Income Portfolio	Investor C	09256H344	BCICX	DAILY	DAILY	5/28/2021	0.032433094	0.032433094	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor C	09256H344	BCICX	DAILY	DAILY	6/30/2021	0.034656161	0.034656161	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor C	09256H344	BCICX	DAILY	DAILY	7/30/2021	0.029532004	0.029532004	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor C	09256H344	BCICX	DAILY	DAILY	8/31/2021	0.027655861	0.027655861	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor C	09256H344	BCICX	DAILY	DAILY	9/30/2021	0.039944641	0.039944641	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor C	09256H344	BCICX	DAILY	DAILY	10/29/2021	0.024880365	0.024880365	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor C	09256H344	BCICX	DAILY	DAILY	11/30/2021	0.025717808	0.025717808	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor C	09256H344	BCICX	DAILY	DAILY	12/31/2021	0.030875691	0.030875691	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Class K	09257E662	BKMIX	DAILY	DAILY	1/29/2021	0.038050448	0.038050448	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Class K	09257E662	BKMIX	DAILY	DAILY	2/26/2021	0.036251540	0.036251540	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Class K	09257E662	BKMIX	DAILY	DAILY	3/31/2021	0.041341698	0.041341698	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Class K	09257E662	BKMIX	DAILY	DAILY	4/30/2021	0.040634905	0.040634905	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Class K	09257E662	BKMIX	DAILY	DAILY	5/28/2021	0.042723109	0.042723109	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Class K	09257E662	BKMIX	DAILY	DAILY	6/30/2021	0.044689755	0.044689755	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Class K	09257E662	BKMIX	DAILY	DAILY	7/30/2021	0.039883843	0.039883843	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Class K	09257E662	BKMIX	DAILY	DAILY	8/31/2021	0.038017237	0.038017237	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Class K	09257E662	BKMIX	DAILY	DAILY	9/30/2021	0.049996251	0.049996251	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Class K	09257E662	BKMIX	DAILY	DAILY	10/29/2021	0.035106197	0.035106197	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Class K	09257E662	BKMIX	DAILY	DAILY	11/30/2021	0.035675692	0.035675692	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Class K	09257E662	BKMIX	DAILY	DAILY	12/31/2021	0.041049456	0.041049456	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Institutional	09256H336	BIICX	DAILY	DAILY	1/29/2021	0.037721206	0.037721206	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Institutional	09256H336	BIICX	DAILY	DAILY	2/26/2021	0.035748583	0.035748583	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Institutional	09256H336	BIICX	DAILY	DAILY	3/31/2021	0.040884475	0.040884475	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Institutional	09256H336	BIICX	DAILY	DAILY	4/30/2021	0.040187543	0.040187543	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Institutional	09256H336	BIICX	DAILY	DAILY	5/28/2021	0.042252372	0.042252372	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Institutional	09256H336	BIICX	DAILY	DAILY	6/30/2021	0.044232527	0.044232527	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Institutional	09256H336	BIICX	DAILY	DAILY	7/30/2021	0.039413217	0.039413217	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Institutional	09256H336	BIICX	DAILY	DAILY	8/31/2021	0.037546596	0.037546596	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Institutional	09256H336	BIICX	DAILY	DAILY	9/30/2021	0.049544995	0.049544995	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Institutional	09256H336	BIICX	DAILY	DAILY	10/29/2021	0.034638624	0.034638624	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Institutional	09256H336	BIICX	DAILY	DAILY	11/30/2021	0.035216997	0.035216997	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Institutional	09256H336	BIICX	DAILY	DAILY	12/31/2021	0.040590765	0.040590765	0.000000000	0.000000000
BlackRock Multi-Sector Opportunities Trust	Fund	09190C104	XMSOX	3/15/2021	3/12/2021	3/31/2021	1.521000000	1.521000000	0.000000000	0.000000000
BlackRock Multi-Sector Opportunities Trust	Fund	09190C104	XMSOX	6/15/2021	6/14/2021	6/30/2021	1.521000000	1.521000000	0.000000000	0.000000000
BlackRock Multi-Sector Opportunities Trust	Fund	09190C104	XMSOX	9/15/2021	9/14/2021	9/30/2021	1.521000000	1.521000000	0.000000000	0.000000000
BlackRock Multi-Sector Opportunities Trust	Fund	09190C104	XMSOX	12/17/2021	12/16/2021	12/31/2021	1.521000000	1.521000000	0.000000000	0.000000000
BlackRock Multi-Sector Opportunities Trust	Fund	09190C104	XMSOX	12/17/2021	12/16/2021	12/31/2021	0.353820000	0.353820000	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor A	09253C603	MDNLX	12/06/2021	12/07/2021	12/8/2021	0.054016000	0.000000000	0.028541000	0.025475000
BlackRock National Municipal Fund	Class K	09253C744	BNMLX	12/06/2021	12/07/2021	12/8/2021	0.054016000	0.000000000	0.028541000	0.025475000
BlackRock National Municipal Fund	Institutional	09253C876	MANLX	12/06/2021	12/07/2021	12/8/2021	0.054016000	0.000000000	0.028541000	0.025475000
BlackRock National Municipal Fund	Service	09253C751	BNMSX	12/06/2021	12/07/2021	12/8/2021	0.054016000	0.000000000	0.028541000	0.025475000
BlackRock National Municipal Fund	Investor C	09253C801	MFNLX	12/06/2021	12/07/2021	12/8/2021	0.054016000	0.000000000	0.028541000	0.025475000
BlackRock National Municipal Fund	Investor A	09253C603	MDNLX	DAILY	DAILY	1/29/2021	0.015169037	0.015169037	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor A	09253C603	MDNLX	DAILY	DAILY	2/26/2021	0.016391965	0.016391965	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor A	09253C603	MDNLX	DAILY	DAILY	3/31/2021	0.014815990	0.014815990	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor A	09253C603	MDNLX	DAILY	DAILY	4/30/2021	0.014972002	0.014972002	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor A	09253C603	MDNLX	DAILY	DAILY	5/28/2021	0.014249430	0.014249430	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor A	09253C603	MDNLX	DAILY	DAILY	6/30/2021	0.014496700	0.014496700	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor A	09253C603	MDNLX	DAILY	DAILY	7/30/2021	0.013518848	0.013518848	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor A	09253C603	MDNLX	DAILY	DAILY	8/31/2021	0.014018741	0.014018741	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor A	09253C603	MDNLX	DAILY	DAILY	9/30/2021	0.014496563	0.014496563	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor A	09253C603	MDNLX	DAILY	DAILY	10/29/2021	0.014148756	0.014148756	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor A	09253C603	MDNLX	DAILY	DAILY	11/30/2021	0.014449354	0.014449354	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor A	09253C603	MDNLX	DAILY	DAILY	12/31/2021	0.014027349	0.014027349	0.000000000	0.000000000
BlackRock National Municipal Fund	Class K	09253C744	BNMLX	DAILY	DAILY	1/29/2021	0.018066719	0.018066719	0.000000000	0.000000000
BlackRock National Municipal Fund	Class K	09253C744	BNMLX	DAILY	DAILY	2/26/2021	0.019017111	0.019017111	0.000000000	0.000000000
BlackRock National Municipal Fund	Class K	09253C744	BNMLX	DAILY	DAILY	3/31/2021	0.017692225	0.017692225	0.000000000	0.000000000
BlackRock National Municipal Fund	Class K	09253C744	BNMLX	DAILY	DAILY	4/30/2021	0.017776918	0.017776918	0.000000000	0.000000000
BlackRock National Municipal Fund	Class K	09253C744	BNMLX	DAILY	DAILY	5/28/2021	0.017156613	0.017156613	0.000000000	0.000000000

Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total	Income	Short-term	Long-term
							Distribution Per Share	Dividends	Capital Gain	Capital Gain
BlackRock National Municipal Fund	Class K	09253C744	BNMLX	DAILY	DAILY	6/30/2021	0.017322899	0.017322899	0.000000000	0.000000000
BlackRock National Municipal Fund	Class K	09253C744	BNMLX	DAILY	DAILY	7/30/2021	0.016451479	0.016451479	0.000000000	0.000000000
BlackRock National Municipal Fund	Class K	09253C744	BNMLX	DAILY	DAILY	8/31/2021	0.016944593	0.016944593	0.000000000	0.000000000
BlackRock National Municipal Fund	Class K	09253C744	BNMLX	DAILY	DAILY	9/30/2021	0.017316290	0.017316290	0.000000000	0.000000000
BlackRock National Municipal Fund	Class K	09253C744	BNMLX	DAILY	DAILY	10/29/2021	0.017035895	0.017035895	0.000000000	0.000000000
BlackRock National Municipal Fund	Class K	09253C744	BNMLX	DAILY	DAILY	11/30/2021	0.017253422	0.017253422	0.000000000	0.000000000
BlackRock National Municipal Fund	Class K	09253C744	BNMLX	DAILY	DAILY	12/31/2021	0.016923020	0.016923020	0.000000000	0.000000000
BlackRock National Municipal Fund	Institutional	09253C876	MANLX	DAILY	DAILY	1/29/2021	0.017571234	0.017571234	0.000000000	0.000000000
BlackRock National Municipal Fund	Institutional	09253C876	MANLX	DAILY	DAILY	2/26/2021	0.018570777	0.018570777	0.000000000	0.000000000
BlackRock National Municipal Fund	Institutional	09253C876	MANLX	DAILY	DAILY	3/31/2021	0.017204645	0.017204645	0.000000000	0.000000000
BlackRock National Municipal Fund	Institutional	09253C876	MANLX	DAILY	DAILY	4/30/2021	0.017301152	0.017301152	0.000000000	0.000000000
BlackRock National Municipal Fund	Institutional	09253C876	MANLX	DAILY	DAILY	5/28/2021	0.016664031	0.016664031	0.000000000	0.000000000
BlackRock National Municipal Fund	Institutional	09253C876	MANLX	DAILY	DAILY	6/30/2021	0.016843774	0.016843774	0.000000000	0.000000000
BlackRock National Municipal Fund	Institutional	09253C876	MANLX	DAILY	DAILY	7/30/2021	0.015955069	0.015955069	0.000000000	0.000000000
BlackRock National Municipal Fund	Institutional	09253C876	MANLX	DAILY	DAILY	8/31/2021	0.016449222	0.016449222	0.000000000	0.000000000
BlackRock National Municipal Fund	Institutional	09253C876	MANLX	DAILY	DAILY	9/30/2021	0.016838400	0.016838400	0.000000000	0.000000000
BlackRock National Municipal Fund	Institutional	09253C876	MANLX	DAILY	DAILY	10/29/2021	0.016546903	0.016546903	0.000000000	0.000000000
BlackRock National Municipal Fund	Institutional	09253C876	MANLX	DAILY	DAILY	11/30/2021	0.016778145	0.016778145	0.000000000	0.000000000
BlackRock National Municipal Fund	Institutional	09253C876	MANLX	DAILY	DAILY	12/31/2021	0.016433075	0.016433075	0.000000000	0.000000000
BlackRock National Municipal Fund	Service	09253C751	BNMSX	DAILY	DAILY	1/29/2021	0.015164919	0.015164919	0.000000000	0.000000000
BlackRock National Municipal Fund	Service	09253C751	BNMSX	DAILY	DAILY	2/26/2021	0.016377849	0.016377849	0.000000000	0.000000000
BlackRock National Municipal Fund	Service	09253C751	BNMSX	DAILY	DAILY	3/31/2021	0.014900554	0.014900554	0.000000000	0.000000000
BlackRock National Municipal Fund	Service	09253C751	BNMSX	DAILY	DAILY	4/30/2021	0.015057793	0.015057793	0.000000000	0.000000000
BlackRock National Municipal Fund	Service	09253C751	BNMSX	DAILY	DAILY	5/28/2021	0.014239696	0.014239696	0.000000000	0.000000000
BlackRock National Municipal Fund	Service	09253C751	BNMSX	DAILY	DAILY	6/30/2021	0.014475862	0.014475862	0.000000000	0.000000000
BlackRock National Municipal Fund	Service	09253C751	BNMSX	DAILY	DAILY	7/30/2021	0.013508460	0.013508460	0.000000000	0.000000000
BlackRock National Municipal Fund	Service	09253C751	BNMSX	DAILY	DAILY	8/31/2021	0.014005578	0.014005578	0.000000000	0.000000000
BlackRock National Municipal Fund	Service	09253C751	BNMSX	DAILY	DAILY	9/30/2021	0.014588821	0.014588821	0.000000000	0.000000000
BlackRock National Municipal Fund	Service	09253C751	BNMSX	DAILY	DAILY	10/29/2021	0.014248628	0.014248628	0.000000000	0.000000000
BlackRock National Municipal Fund	Service	09253C751	BNMSX	DAILY	DAILY	11/30/2021	0.014525303	0.014525303	0.000000000	0.000000000
BlackRock National Municipal Fund	Service	09253C751	BNMSX	DAILY	DAILY	12/31/2021	0.014103517	0.014103517	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor C	09253C801	MFNLX	DAILY	DAILY	1/29/2021	0.007909570	0.007909570	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor C	09253C801	MFNLX	DAILY	DAILY	2/26/2021	0.009818468	0.009818468	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor C	09253C801	MFNLX	DAILY	DAILY	3/31/2021	0.007615468	0.007615468	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor C	09253C801	MFNLX	DAILY	DAILY	4/30/2021	0.007949740	0.007949740	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor C	09253C801	MFNLX	DAILY	DAILY	5/28/2021	0.006971850	0.006971850	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor C	09253C801	MFNLX	DAILY	DAILY	6/30/2021	0.007421406	0.007421406	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor C	09253C801	MFNLX	DAILY	DAILY	7/30/2021	0.006177828	0.006177828	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor C	09253C801	MFNLX	DAILY	DAILY	8/31/2021	0.006694007	0.006694007	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor C	09253C801	MFNLX	DAILY	DAILY	9/30/2021	0.007437149	0.007437149	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor C	09253C801	MFNLX	DAILY	DAILY	10/29/2021	0.006920957	0.006920957	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor C	09253C801	MFNLX	DAILY	DAILY	11/30/2021	0.007429157	0.007429157	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor C	09253C801	MFNLX	DAILY	DAILY	12/31/2021	0.006776870	0.006776870	0.000000000	0.000000000
BlackRock Natural Resources Trust	Investor A	09252H108	MDGRX	07/14/2021	07/15/2021	7/16/2021	0.258883000	0.258883000	0.000000000	0.000000000
BlackRock Natural Resources Trust	Investor C	09252H306	MCGRX	07/14/2021	07/15/2021	7/16/2021	0.235085000	0.235085000	0.000000000	0.000000000
BlackRock Natural Resources Trust	Institutional	09252H405	MAGR	07/14/2021	07/15/2021	7/16/2021	0.285731000	0.285731000	0.000000000	0.000000000
BlackRock Natural Resources Trust	Investor A	09252H108	MDGRX	12/06/2021	12/07/2021	12/8/2021	0.908725000	0.881392000	0.000000000	0.027333000
BlackRock Natural Resources Trust	Investor C	09252H306	MCGRX	12/06/2021	12/07/2021	12/8/2021	0.826411000	0.799078000	0.000000000	0.027333000
BlackRock Natural Resources Trust	Institutional	09252H405	MAGR	12/06/2021	12/07/2021	12/8/2021	0.968591000	0.941258000	0.000000000	0.027333000
BlackRock New Jersey Municipal Bond Fund	Class K	09253A656	MKNJX	12/06/2021	12/07/2021	12/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Institutional	09253A847	MANJX	12/06/2021	12/07/2021	12/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A	09253A706	MENJX	12/06/2021	12/07/2021	12/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A1	09253A805	MDNJX	12/06/2021	12/07/2021	12/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor C	09253A862	MFNJX	12/06/2021	12/07/2021	12/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Service	09253A839	MSNJX	12/06/2021	12/07/2021	12/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Class K	09253A656	MKNJX	DAILY	DAILY	1/29/2021	0.029351029	0.029351029	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Class K	09253A656	MKNJX	DAILY	DAILY	2/26/2021	0.029614948	0.029614948	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Class K	09253A656	MKNJX	DAILY	DAILY	3/31/2021	0.028459795	0.028459795	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Class K	09253A656	MKNJX	DAILY	DAILY	4/30/2021	0.027815337	0.027815337	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock New Jersey Municipal Bond Fund	Class K	09253A656	MKNJX	DAILY	DAILY	5/28/2021	0.027357773	0.027357773	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Class K	09253A656	MKNJX	DAILY	DAILY	6/30/2021	0.027194217	0.027194217	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Class K	09253A656	MKNJX	DAILY	DAILY	7/30/2021	0.025388548	0.025388548	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Class K	09253A656	MKNJX	DAILY	DAILY	8/31/2021	0.024617680	0.024617680	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Class K	09253A656	MKNJX	DAILY	DAILY	9/30/2021	0.025018491	0.025018491	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Class K	09253A656	MKNJX	DAILY	DAILY	10/29/2021	0.025122005	0.025122005	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Class K	09253A656	MKNJX	DAILY	DAILY	11/30/2021	0.025172779	0.025172779	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Class K	09253A656	MKNJX	DAILY	DAILY	12/31/2021	0.025399158	0.025399158	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Institutional	09253A847	MANJX	DAILY	DAILY	1/29/2021	0.028872388	0.028872388	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Institutional	09253A847	MANJX	DAILY	DAILY	2/26/2021	0.029182220	0.029182220	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Institutional	09253A847	MANJX	DAILY	DAILY	3/31/2021	0.027985809	0.027985809	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Institutional	09253A847	MANJX	DAILY	DAILY	4/30/2021	0.027351933	0.027351933	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Institutional	09253A847	MANJX	DAILY	DAILY	5/28/2021	0.026876456	0.026876456	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Institutional	09253A847	MANJX	DAILY	DAILY	6/30/2021	0.026727347	0.026727347	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Institutional	09253A847	MANJX	DAILY	DAILY	7/30/2021	0.024902769	0.024902769	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Institutional	09253A847	MANJX	DAILY	DAILY	8/31/2021	0.024132382	0.024132382	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Institutional	09253A847	MANJX	DAILY	DAILY	9/30/2021	0.024551366	0.024551366	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Institutional	09253A847	MANJX	DAILY	DAILY	10/29/2021	0.024644910	0.024644910	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Institutional	09253A847	MANJX	DAILY	DAILY	11/30/2021	0.024710119	0.024710119	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Institutional	09253A847	MANJX	DAILY	DAILY	12/31/2021	0.024919175	0.024919175	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A	09253A706	MENJX	DAILY	DAILY	1/29/2021	0.026437586	0.026437586	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A	09253A706	MENJX	DAILY	DAILY	2/26/2021	0.026992079	0.026992079	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A	09253A706	MENJX	DAILY	DAILY	3/31/2021	0.025592785	0.025592785	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A	09253A706	MENJX	DAILY	DAILY	4/30/2021	0.025019709	0.025019709	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A	09253A706	MENJX	DAILY	DAILY	5/28/2021	0.024457956	0.024457956	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A	09253A706	MENJX	DAILY	DAILY	6/30/2021	0.024441858	0.024441858	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A	09253A706	MENJX	DAILY	DAILY	7/30/2021	0.022530548	0.022530548	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A	09253A706	MENJX	DAILY	DAILY	8/31/2021	0.021680526	0.021680526	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A	09253A706	MENJX	DAILY	DAILY	9/30/2021	0.022184499	0.022184499	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A	09253A706	MENJX	DAILY	DAILY	10/29/2021	0.022240351	0.022240351	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A	09253A706	MENJX	DAILY	DAILY	11/30/2021	0.022379048	0.022379048	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A	09253A706	MENJX	DAILY	DAILY	12/31/2021	0.022521538	0.022521538	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A1	09253A805	MDNJX	DAILY	DAILY	1/29/2021	0.027922260	0.027922260	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A1	09253A805	MDNJX	DAILY	DAILY	2/26/2021	0.028356321	0.028356321	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A1	09253A805	MDNJX	DAILY	DAILY	3/31/2021	0.027078886	0.027078886	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A1	09253A805	MDNJX	DAILY	DAILY	4/30/2021	0.026447082	0.026447082	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A1	09253A805	MDNJX	DAILY	DAILY	5/28/2021	0.025936024	0.025936024	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A1	09253A805	MDNJX	DAILY	DAILY	6/30/2021	0.025850856	0.025850856	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A1	09253A805	MDNJX	DAILY	DAILY	7/30/2021	0.023989923	0.023989923	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A1	09253A805	MDNJX	DAILY	DAILY	8/31/2021	0.023173710	0.023173710	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A1	09253A805	MDNJX	DAILY	DAILY	9/30/2021	0.023625204	0.023625204	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A1	09253A805	MDNJX	DAILY	DAILY	10/29/2021	0.023703852	0.023703852	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A1	09253A805	MDNJX	DAILY	DAILY	11/30/2021	0.023798137	0.023798137	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A1	09253A805	MDNJX	DAILY	DAILY	12/31/2021	0.024015555	0.024015555	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor C	09253A862	MFNJX	DAILY	DAILY	1/29/2021	0.019060221	0.019060221	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor C	09253A862	MFNJX	DAILY	DAILY	2/26/2021	0.020266889	0.020266889	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor C	09253A862	MFNJX	DAILY	DAILY	3/31/2021	0.018254573	0.018254573	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor C	09253A862	MFNJX	DAILY	DAILY	4/30/2021	0.017866348	0.017866348	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor C	09253A862	MFNJX	DAILY	DAILY	5/28/2021	0.017043856	0.017043856	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor C	09253A862	MFNJX	DAILY	DAILY	6/30/2021	0.017169787	0.017169787	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor C	09253A862	MFNJX	DAILY	DAILY	7/30/2021	0.014982879	0.014982879	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor C	09253A862	MFNJX	DAILY	DAILY	8/31/2021	0.014231079	0.014231079	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor C	09253A862	MFNJX	DAILY	DAILY	9/30/2021	0.015011725	0.015011725	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor C	09253A862	MFNJX	DAILY	DAILY	10/29/2021	0.014893327	0.014893327	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor C	09253A862	MFNJX	DAILY	DAILY	11/30/2021	0.015247615	0.015247615	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor C	09253A862	MFNJX	DAILY	DAILY	12/31/2021	0.015108984	0.015108984	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Service	09253A839	MSNJX	DAILY	DAILY	1/29/2021	0.026416203	0.026416203	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Service	09253A839	MSNJX	DAILY	DAILY	2/26/2021	0.026953708	0.026953708	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Service	09253A839	MSNJX	DAILY	DAILY	3/31/2021	0.025553499	0.025553499	0.000000000	0.000000000

Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock New Jersey Municipal Bond Fund	Service	09253A839	MSNXX	DAILY	DAILY	4/30/2021	0.024980886	0.024980886	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Service	09253A839	MSNXX	DAILY	DAILY	5/28/2021	0.024418710	0.024418710	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Service	09253A839	MSNXX	DAILY	DAILY	6/30/2021	0.024337806	0.024337806	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Service	09253A839	MSNXX	DAILY	DAILY	7/30/2021	0.022422247	0.022422247	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Service	09253A839	MSNXX	DAILY	DAILY	8/31/2021	0.021656912	0.021656912	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Service	09253A839	MSNXX	DAILY	DAILY	9/30/2021	0.022166240	0.022166240	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Service	09253A839	MSNXX	DAILY	DAILY	10/29/2021	0.022206920	0.022206920	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Service	09253A839	MSNXX	DAILY	DAILY	11/30/2021	0.022344355	0.022344355	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Service	09253A839	MSNXX	DAILY	DAILY	12/31/2021	0.022466312	0.022466312	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Class K	09253A631	MKNXX	12/06/2021	12/07/2021	12/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A	09253A821	MENXX	12/06/2021	12/07/2021	12/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A1	09253A813	MDNXX	12/06/2021	12/07/2021	12/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor C	09253A789	MFNXX	12/06/2021	12/07/2021	12/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Institutional	09253A763	MANKX	12/06/2021	12/07/2021	12/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Class K	09253A631	MKNXX	DAILY	DAILY	1/29/2021	0.023284342	0.023284342	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Class K	09253A631	MKNXX	DAILY	DAILY	2/26/2021	0.023139168	0.023139168	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Class K	09253A631	MKNXX	DAILY	DAILY	3/31/2021	0.023495376	0.023495376	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Class K	09253A631	MKNXX	DAILY	DAILY	4/30/2021	0.023903177	0.023903177	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Class K	09253A631	MKNXX	DAILY	DAILY	5/28/2021	0.023370057	0.023370057	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Class K	09253A631	MKNXX	DAILY	DAILY	6/30/2021	0.023659715	0.023659715	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Class K	09253A631	MKNXX	DAILY	DAILY	7/30/2021	0.023234774	0.023234774	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Class K	09253A631	MKNXX	DAILY	DAILY	8/31/2021	0.023049242	0.023049242	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Class K	09253A631	MKNXX	DAILY	DAILY	9/30/2021	0.023499530	0.023499530	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Class K	09253A631	MKNXX	DAILY	DAILY	10/29/2021	0.023308448	0.023308448	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Class K	09253A631	MKNXX	DAILY	DAILY	11/30/2021	0.023018388	0.023018388	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Class K	09253A631	MKNXX	DAILY	DAILY	12/31/2021	0.023234840	0.023234840	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A	09253A821	MENXX	DAILY	DAILY	1/29/2021	0.020415988	0.020415988	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A	09253A821	MENXX	DAILY	DAILY	2/26/2021	0.020530332	0.020530332	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A	09253A821	MENXX	DAILY	DAILY	3/31/2021	0.020624390	0.020624390	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A	09253A821	MENXX	DAILY	DAILY	4/30/2021	0.021096293	0.021096293	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A	09253A821	MENXX	DAILY	DAILY	5/28/2021	0.020453327	0.020453327	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A	09253A821	MENXX	DAILY	DAILY	6/30/2021	0.020817780	0.020817780	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A	09253A821	MENXX	DAILY	DAILY	7/30/2021	0.020298027	0.020298027	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A	09253A821	MENXX	DAILY	DAILY	8/31/2021	0.020120921	0.020120921	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A	09253A821	MENXX	DAILY	DAILY	9/30/2021	0.020677075	0.020677075	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A	09253A821	MENXX	DAILY	DAILY	10/29/2021	0.020415044	0.020415044	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A	09253A821	MENXX	DAILY	DAILY	11/30/2021	0.020205135	0.020205135	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A	09253A821	MENXX	DAILY	DAILY	12/31/2021	0.020318806	0.020318806	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A1	09253A813	MDNXX	DAILY	DAILY	1/29/2021	0.021861016	0.021861016	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A1	09253A813	MDNXX	DAILY	DAILY	2/26/2021	0.021842314	0.021842314	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A1	09253A813	MDNXX	DAILY	DAILY	3/31/2021	0.022067450	0.022067450	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A1	09253A813	MDNXX	DAILY	DAILY	4/30/2021	0.022507305	0.022507305	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A1	09253A813	MDNXX	DAILY	DAILY	5/28/2021	0.021919318	0.021919318	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A1	09253A813	MDNXX	DAILY	DAILY	6/30/2021	0.022246391	0.022246391	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A1	09253A813	MDNXX	DAILY	DAILY	7/30/2021	0.021769685	0.021769685	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A1	09253A813	MDNXX	DAILY	DAILY	8/31/2021	0.021588449	0.021588449	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A1	09253A813	MDNXX	DAILY	DAILY	9/30/2021	0.022153084	0.022153084	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A1	09253A813	MDNXX	DAILY	DAILY	10/29/2021	0.021926134	0.021926134	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A1	09253A813	MDNXX	DAILY	DAILY	11/30/2021	0.021617445	0.021617445	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A1	09253A813	MDNXX	DAILY	DAILY	12/31/2021	0.021780890	0.021780890	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor C	09253A789	MFNXX	DAILY	DAILY	1/29/2021	0.013199412	0.013199412	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor C	09253A789	MFNXX	DAILY	DAILY	2/26/2021	0.013960057	0.013960057	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor C	09253A789	MFNXX	DAILY	DAILY	3/31/2021	0.013396323	0.013396323	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor C	09253A789	MFNXX	DAILY	DAILY	4/30/2021	0.014026977	0.014026977	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor C	09253A789	MFNXX	DAILY	DAILY	5/28/2021	0.013113255	0.013113255	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor C	09253A789	MFNXX	DAILY	DAILY	6/30/2021	0.013664940	0.013664940	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor C	09253A789	MFNXX	DAILY	DAILY	7/30/2021	0.012879612	0.012879612	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor C	09253A789	MFNXX	DAILY	DAILY	8/31/2021	0.012723629	0.012723629	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor C	09253A789	MFNXX	DAILY	DAILY	9/30/2021	0.013546082	0.013546082	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total	Income	Short-term	Long-term
							Distribution Per Share	Dividends	Capital Gain	Capital Gain
BlackRock New York Municipal Opportunities Fund	Investor C	09253A789	MFNKK	DAILY	DAILY	10/29/2021	0.013106725	0.013106725	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor C	09253A789	MFNKK	DAILY	DAILY	11/30/2021	0.013097942	0.013097942	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor C	09253A789	MFNKK	DAILY	DAILY	12/31/2021	0.012951673	0.012951673	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Institutional	09253A763	MANKX	DAILY	DAILY	1/29/2021	0.022800198	0.022800198	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Institutional	09253A763	MANKX	DAILY	DAILY	2/26/2021	0.022704765	0.022704765	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Institutional	09253A763	MANKX	DAILY	DAILY	3/31/2021	0.023017438	0.023017438	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Institutional	09253A763	MANKX	DAILY	DAILY	4/30/2021	0.023435817	0.023435817	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Institutional	09253A763	MANKX	DAILY	DAILY	5/28/2021	0.022884341	0.022884341	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Institutional	09253A763	MANKX	DAILY	DAILY	6/30/2021	0.023186194	0.023186194	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Institutional	09253A763	MANKX	DAILY	DAILY	7/30/2021	0.022744077	0.022744077	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Institutional	09253A763	MANKX	DAILY	DAILY	8/31/2021	0.022560089	0.022560089	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Institutional	09253A763	MANKX	DAILY	DAILY	9/30/2021	0.023028009	0.023028009	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Institutional	09253A763	MANKX	DAILY	DAILY	10/29/2021	0.022825156	0.022825156	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Institutional	09253A763	MANKX	DAILY	DAILY	11/30/2021	0.022548495	0.022548495	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Institutional	09253A763	MANKX	DAILY	DAILY	12/31/2021	0.022748349	0.022748349	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Class K	09253A649	MKPYX	12/06/2021	12/07/2021	12/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Service	09253A672	MSPYX	12/06/2021	12/07/2021	12/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A1	09253A748	MDPYX	12/06/2021	12/07/2021	12/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A	09253A755	MEPYX	12/06/2021	12/07/2021	12/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor C	09253A714	MFPYX	12/06/2021	12/07/2021	12/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Institutional	09253A680	MAPYX	12/06/2021	12/07/2021	12/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Class K	09253A649	MKPYX	DAILY	DAILY	1/29/2021	0.027247014	0.027247014	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Class K	09253A649	MKPYX	DAILY	DAILY	2/26/2021	0.027857217	0.027857217	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Class K	09253A649	MKPYX	DAILY	DAILY	3/31/2021	0.026978821	0.026978821	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Class K	09253A649	MKPYX	DAILY	DAILY	4/30/2021	0.026493762	0.026493762	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Class K	09253A649	MKPYX	DAILY	DAILY	5/28/2021	0.025316245	0.025316245	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Class K	09253A649	MKPYX	DAILY	DAILY	6/30/2021	0.024507148	0.024507148	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Class K	09253A649	MKPYX	DAILY	DAILY	7/30/2021	0.023502688	0.023502688	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Class K	09253A649	MKPYX	DAILY	DAILY	8/31/2021	0.023154113	0.023154113	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Class K	09253A649	MKPYX	DAILY	DAILY	9/30/2021	0.023862730	0.023862730	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Class K	09253A649	MKPYX	DAILY	DAILY	10/29/2021	0.022924551	0.022924551	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Class K	09253A649	MKPYX	DAILY	DAILY	11/30/2021	0.022314261	0.022314261	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Class K	09253A649	MKPYX	DAILY	DAILY	12/31/2021	0.022063409	0.022063409	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Service	09253A672	MSPYX	DAILY	DAILY	1/29/2021	0.024421371	0.024421371	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Service	09253A672	MSPYX	DAILY	DAILY	2/26/2021	0.025300085	0.025300085	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Service	09253A672	MSPYX	DAILY	DAILY	3/31/2021	0.024181118	0.024181118	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Service	09253A672	MSPYX	DAILY	DAILY	4/30/2021	0.023762369	0.023762369	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Service	09253A672	MSPYX	DAILY	DAILY	5/28/2021	0.022477749	0.022477749	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Service	09253A672	MSPYX	DAILY	DAILY	6/30/2021	0.021744035	0.021744035	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Service	09253A672	MSPYX	DAILY	DAILY	7/30/2021	0.020630753	0.020630753	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Service	09253A672	MSPYX	DAILY	DAILY	8/31/2021	0.020287461	0.020287461	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Service	09253A672	MSPYX	DAILY	DAILY	9/30/2021	0.021105688	0.021105688	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Service	09253A672	MSPYX	DAILY	DAILY	10/29/2021	0.020105232	0.020105232	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Service	09253A672	MSPYX	DAILY	DAILY	11/30/2021	0.019575948	0.019575948	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Service	09253A672	MSPYX	DAILY	DAILY	12/31/2021	0.019221138	0.019221138	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A1	09253A748	MDPYX	DAILY	DAILY	1/29/2021	0.025861532	0.025861532	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A1	09253A748	MDPYX	DAILY	DAILY	2/26/2021	0.026606426	0.026606426	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A1	09253A748	MDPYX	DAILY	DAILY	3/31/2021	0.025606796	0.025606796	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A1	09253A748	MDPYX	DAILY	DAILY	4/30/2021	0.025154514	0.025154514	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A1	09253A748	MDPYX	DAILY	DAILY	5/28/2021	0.023922224	0.023922224	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A1	09253A748	MDPYX	DAILY	DAILY	6/30/2021	0.023150013	0.023150013	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A1	09253A748	MDPYX	DAILY	DAILY	7/30/2021	0.022090187	0.022090187	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A1	09253A748	MDPYX	DAILY	DAILY	8/31/2021	0.021744118	0.021744118	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A1	09253A748	MDPYX	DAILY	DAILY	9/30/2021	0.022508351	0.022508351	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A1	09253A748	MDPYX	DAILY	DAILY	10/29/2021	0.021538086	0.021538086	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A1	09253A748	MDPYX	DAILY	DAILY	11/30/2021	0.020967691	0.020967691	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A1	09253A748	MDPYX	DAILY	DAILY	12/31/2021	0.020664576	0.020664576	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A	09253A755	MEPYX	DAILY	DAILY	1/29/2021	0.024472251	0.024472251	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A	09253A755	MEPYX	DAILY	DAILY	2/26/2021	0.025347171	0.025347171	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock Pennsylvania Municipal Bond Fund	Investor A	09253A755	MEPYX	DAILY	DAILY	3/31/2021	0.024231985	0.024231985	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A	09253A755	MEPYX	DAILY	DAILY	4/30/2021	0.023801645	0.023801645	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A	09253A755	MEPYX	DAILY	DAILY	5/28/2021	0.022519396	0.022519396	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A	09253A755	MEPYX	DAILY	DAILY	6/30/2021	0.021940330	0.021940330	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A	09253A755	MEPYX	DAILY	DAILY	7/30/2021	0.020840564	0.020840564	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A	09253A755	MEPYX	DAILY	DAILY	8/31/2021	0.020303859	0.020303859	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A	09253A755	MEPYX	DAILY	DAILY	9/30/2021	0.021108118	0.021108118	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A	09253A755	MEPYX	DAILY	DAILY	10/29/2021	0.020140217	0.020140217	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A	09253A755	MEPYX	DAILY	DAILY	11/30/2021	0.019613522	0.019613522	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A	09253A755	MEPYX	DAILY	DAILY	12/31/2021	0.019293146	0.019293146	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor C	09253A714	MFPYX	DAILY	DAILY	1/29/2021	0.017265367	0.017265367	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor C	09253A714	MFPYX	DAILY	DAILY	2/26/2021	0.018813558	0.018813558	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor C	09253A714	MFPYX	DAILY	DAILY	3/31/2021	0.017094724	0.017094724	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor C	09253A714	MFPYX	DAILY	DAILY	4/30/2021	0.016844162	0.016844162	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor C	09253A714	MFPYX	DAILY	DAILY	5/28/2021	0.015296071	0.015296071	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor C	09253A714	MFPYX	DAILY	DAILY	6/30/2021	0.014752887	0.014752887	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor C	09253A714	MFPYX	DAILY	DAILY	7/30/2021	0.013370458	0.013370458	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor C	09253A714	MFPYX	DAILY	DAILY	8/31/2021	0.013041531	0.013041531	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor C	09253A714	MFPYX	DAILY	DAILY	9/30/2021	0.014129200	0.014129200	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor C	09253A714	MFPYX	DAILY	DAILY	10/29/2021	0.012978000	0.012978000	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor C	09253A714	MFPYX	DAILY	DAILY	11/30/2021	0.012653486	0.012653486	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor C	09253A714	MFPYX	DAILY	DAILY	12/31/2021	0.012039624	0.012039624	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Institutional	09253A680	MAPYX	DAILY	DAILY	1/29/2021	0.026775571	0.026775571	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Institutional	09253A680	MAPYX	DAILY	DAILY	2/26/2021	0.027430481	0.027430481	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Institutional	09253A680	MAPYX	DAILY	DAILY	3/31/2021	0.026512214	0.026512214	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Institutional	09253A680	MAPYX	DAILY	DAILY	4/30/2021	0.026038156	0.026038156	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Institutional	09253A680	MAPYX	DAILY	DAILY	5/28/2021	0.024842823	0.024842823	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Institutional	09253A680	MAPYX	DAILY	DAILY	6/30/2021	0.024046396	0.024046396	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Institutional	09253A680	MAPYX	DAILY	DAILY	7/30/2021	0.023023965	0.023023965	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Institutional	09253A680	MAPYX	DAILY	DAILY	8/31/2021	0.022676577	0.022676577	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Institutional	09253A680	MAPYX	DAILY	DAILY	9/30/2021	0.023403518	0.023403518	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Institutional	09253A680	MAPYX	DAILY	DAILY	10/29/2021	0.022454918	0.022454918	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Institutional	09253A680	MAPYX	DAILY	DAILY	11/30/2021	0.021858015	0.021858015	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Institutional	09253A680	MAPYX	DAILY	DAILY	12/31/2021	0.021589909	0.021589909	0.000000000	0.000000000
BlackRock Real Estate Securities Fund	Investor A	091936617	BAREX	04/06/2021	04/07/2021	4/8/2021	0.062444000	0.062444000	0.000000000	0.000000000
BlackRock Real Estate Securities Fund	Investor C	091936591	BCREX	04/06/2021	04/07/2021	4/8/2021	0.045291000	0.045291000	0.000000000	0.000000000
BlackRock Real Estate Securities Fund	Institutional	091936583	BIREX	04/06/2021	04/07/2021	4/8/2021	0.068722000	0.068722000	0.000000000	0.000000000
BlackRock Real Estate Securities Fund	Investor A	091936617	BAREX	07/14/2021	07/15/2021	7/16/2021	0.061219000	0.061219000	0.000000000	0.000000000
BlackRock Real Estate Securities Fund	Investor C	091936591	BCREX	07/14/2021	07/15/2021	7/16/2021	0.037191000	0.037191000	0.000000000	0.000000000
BlackRock Real Estate Securities Fund	Institutional	091936583	BIREX	07/14/2021	07/15/2021	7/16/2021	0.071634000	0.071634000	0.000000000	0.000000000
BlackRock Real Estate Securities Fund	Investor A	091936617	BAREX	10/06/2021	10/07/2021	10/8/2021	0.026071000	0.026071000	0.000000000	0.000000000
BlackRock Real Estate Securities Fund	Investor C	091936591	BCREX	10/06/2021	10/07/2021	10/8/2021	0.049574000	0.049574000	0.000000000	0.000000000
BlackRock Real Estate Securities Fund	Institutional	091936583	BIREX	10/06/2021	10/07/2021	10/8/2021	0.088304000	0.088304000	0.000000000	0.000000000
BlackRock Real Estate Securities Fund	Investor A	091936617	BAREX	12/06/2021	12/07/2021	12/8/2021	0.073184000	0.073184000	0.000000000	0.000000000
BlackRock Real Estate Securities Fund	Investor C	091936591	BCREX	12/06/2021	12/07/2021	12/8/2021	0.041320000	0.041320000	0.000000000	0.000000000
BlackRock Real Estate Securities Fund	Institutional	091936583	BIREX	12/06/2021	12/07/2021	12/8/2021	0.084133000	0.084133000	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Investor A	09257E480	BRIAX	12/29/2021	12/30/2021	12/31/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Institutional	09257E472	BRICX	12/29/2021	12/30/2021	12/31/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Investor A	09257E480	BRIAX	DAILY	DAILY	1/29/2021	0.603527056	0.603527056	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Investor A	09257E480	BRIAX	DAILY	DAILY	2/26/2021	0.603279428	0.603279428	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Investor A	09257E480	BRIAX	DAILY	DAILY	3/31/2021	0.603307994	0.603307994	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Investor A	09257E480	BRIAX	DAILY	DAILY	4/30/2021	0.603000993	0.603000993	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Investor A	09257E480	BRIAX	DAILY	DAILY	5/28/2021	0.603440682	0.603440682	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Investor A	09257E480	BRIAX	DAILY	DAILY	6/30/2021	0.603053856	0.603053856	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Investor A	09257E480	BRIAX	DAILY	DAILY	7/30/2021	0.602961594	0.602961594	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Investor A	09257E480	BRIAX	DAILY	DAILY	8/31/2021	0.603043485	0.603043485	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Investor A	09257E480	BRIAX	DAILY	DAILY	9/30/2021	0.603031110	0.603031110	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Investor A	09257E480	BRIAX	DAILY	DAILY	10/29/2021	0.603197316	0.603197316	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Investor A	09257E480	BRIAX	DAILY	DAILY	11/30/2021	0.603389712	0.603389712	0.000000000	0.000000000

Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock Retirement Income 2030 Fund	Investor A	09257E480	BRIAX	DAILY	DAILY	12/31/2021	0.603516172	0.603516172	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Institutional	09257E472	BRICX	DAILY	DAILY	1/29/2021	0.625002501	0.625002501	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Institutional	09257E472	BRICX	DAILY	DAILY	2/26/2021	0.624997576	0.624997576	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Institutional	09257E472	BRICX	DAILY	DAILY	3/31/2021	0.625002501	0.625002501	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Institutional	09257E472	BRICX	DAILY	DAILY	4/30/2021	0.624551267	0.624551267	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Institutional	09257E472	BRICX	DAILY	DAILY	5/28/2021	0.625448559	0.625448559	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Institutional	09257E472	BRICX	DAILY	DAILY	6/30/2021	0.624999378	0.624999378	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Institutional	09257E472	BRICX	DAILY	DAILY	7/30/2021	0.625001431	0.625001431	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Institutional	09257E472	BRICX	DAILY	DAILY	8/31/2021	0.624999674	0.624999674	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Institutional	09257E472	BRICX	DAILY	DAILY	9/30/2021	0.625000463	0.625000463	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Institutional	09257E472	BRICX	DAILY	DAILY	10/29/2021	0.624999867	0.624999867	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Institutional	09257E472	BRICX	DAILY	DAILY	11/30/2021	0.624999124	0.624999124	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Institutional	09257E472	BRICX	DAILY	DAILY	12/31/2021	0.624998833	0.624998833	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Investor A	09257E464	BRIDX	12/29/2021	12/30/2021	12/31/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Institutional	09257E456	BRIEX	12/29/2021	12/30/2021	12/31/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Investor A	09257E464	BRIDX	DAILY	DAILY	1/29/2021	0.478378334	0.478378334	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Investor A	09257E464	BRIDX	DAILY	DAILY	2/26/2021	0.478104956	0.478104956	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Investor A	09257E464	BRIDX	DAILY	DAILY	3/31/2021	0.478117649	0.478117649	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Investor A	09257E464	BRIDX	DAILY	DAILY	4/30/2021	0.477957157	0.477957157	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Investor A	09257E464	BRIDX	DAILY	DAILY	5/28/2021	0.478220224	0.478220224	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Investor A	09257E464	BRIDX	DAILY	DAILY	6/30/2021	0.477875100	0.477875100	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Investor A	09257E464	BRIDX	DAILY	DAILY	7/30/2021	0.477863026	0.477863026	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Investor A	09257E464	BRIDX	DAILY	DAILY	8/31/2021	0.477648239	0.477648239	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Investor A	09257E464	BRIDX	DAILY	DAILY	9/30/2021	0.477657900	0.477657900	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Investor A	09257E464	BRIDX	DAILY	DAILY	10/29/2021	0.477674450	0.477674450	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Investor A	09257E464	BRIDX	DAILY	DAILY	11/30/2021	0.477934922	0.477934922	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Investor A	09257E464	BRIDX	DAILY	DAILY	12/31/2021	0.478090401	0.478090401	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Institutional	09257E456	BRIEX	DAILY	DAILY	1/29/2021	0.500001015	0.500001015	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Institutional	09257E456	BRIEX	DAILY	DAILY	2/26/2021	0.500002636	0.500002636	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Institutional	09257E456	BRIEX	DAILY	DAILY	3/31/2021	0.500000178	0.500000178	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Institutional	09257E456	BRIEX	DAILY	DAILY	4/30/2021	0.499644172	0.499644172	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Institutional	09257E456	BRIEX	DAILY	DAILY	5/28/2021	0.500359008	0.500359008	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Institutional	09257E456	BRIEX	DAILY	DAILY	6/30/2021	0.500003130	0.500003130	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Institutional	09257E456	BRIEX	DAILY	DAILY	7/30/2021	0.500000674	0.500000674	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Institutional	09257E456	BRIEX	DAILY	DAILY	8/31/2021	0.500000674	0.500000674	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Institutional	09257E456	BRIEX	DAILY	DAILY	9/30/2021	0.500003130	0.500003130	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Institutional	09257E456	BRIEX	DAILY	DAILY	10/29/2021	0.499999498	0.499999498	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Institutional	09257E456	BRIEX	DAILY	DAILY	11/30/2021	0.499999938	0.499999938	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Institutional	09257E456	BRIEX	DAILY	DAILY	12/31/2021	0.500001291	0.500001291	0.000000000	0.000000000
BlackRock Short Obligations Fund	Investor A	09258N240	BASOX	12/21/2021	12/22/2021	12/23/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Short Obligations Fund	Class K	091936658	BBSOX	12/21/2021	12/22/2021	12/23/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Short Obligations Fund	Institutional	091936419	BISOX	12/21/2021	12/22/2021	12/23/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Short Obligations Fund	Investor A	09258N240	BASOX	DAILY	DAILY	1/29/2021	0.001036294	0.001036294	0.000000000	0.000000000
BlackRock Short Obligations Fund	Investor A	09258N240	BASOX	DAILY	DAILY	2/26/2021	0.000678796	0.000678796	0.000000000	0.000000000
BlackRock Short Obligations Fund	Investor A	09258N240	BASOX	DAILY	DAILY	3/31/2021	0.000665903	0.000665903	0.000000000	0.000000000
BlackRock Short Obligations Fund	Investor A	09258N240	BASOX	DAILY	DAILY	4/30/2021	0.000551627	0.000551627	0.000000000	0.000000000
BlackRock Short Obligations Fund	Investor A	09258N240	BASOX	DAILY	DAILY	5/28/2021	0.000501421	0.000501421	0.000000000	0.000000000
BlackRock Short Obligations Fund	Investor A	09258N240	BASOX	DAILY	DAILY	6/30/2021	0.000322982	0.000322982	0.000000000	0.000000000
BlackRock Short Obligations Fund	Investor A	09258N240	BASOX	DAILY	DAILY	7/30/2021	0.000238177	0.000238177	0.000000000	0.000000000
BlackRock Short Obligations Fund	Investor A	09258N240	BASOX	DAILY	DAILY	8/31/2021	0.000121584	0.000121584	0.000000000	0.000000000
BlackRock Short Obligations Fund	Investor A	09258N240	BASOX	DAILY	DAILY	9/30/2021	0.000074193	0.000074193	0.000000000	0.000000000
BlackRock Short Obligations Fund	Investor A	09258N240	BASOX	DAILY	DAILY	10/29/2021	0.000126716	0.000126716	0.000000000	0.000000000
BlackRock Short Obligations Fund	Investor A	09258N240	BASOX	DAILY	DAILY	11/30/2021	0.000137117	0.000137117	0.000000000	0.000000000
BlackRock Short Obligations Fund	Investor A	09258N240	BASOX	DAILY	DAILY	12/31/2021	0.000480610	0.000480610	0.000000000	0.000000000
BlackRock Short Obligations Fund	Class K	091936658	BBSOX	DAILY	DAILY	1/29/2021	0.003600292	0.003600292	0.000000000	0.000000000
BlackRock Short Obligations Fund	Class K	091936658	BBSOX	DAILY	DAILY	2/26/2021	0.002991537	0.002991537	0.000000000	0.000000000
BlackRock Short Obligations Fund	Class K	091936658	BBSOX	DAILY	DAILY	3/31/2021	0.003222387	0.003222387	0.000000000	0.000000000
BlackRock Short Obligations Fund	Class K	091936658	BBSOX	DAILY	DAILY	4/30/2021	0.003033724	0.003033724	0.000000000	0.000000000
BlackRock Short Obligations Fund	Class K	091936658	BBSOX	DAILY	DAILY	5/28/2021	0.003067579	0.003067579	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total	Income	Short-term	Long-term
							Distribution Per Share	Dividends	Capital Gain	Capital Gain
BlackRock Short Obligations Fund	Class K	091936658	BBSOX	DAILY	DAILY	6/30/2021	0.002799956	0.002799956	0.000000000	0.000000000
BlackRock Short Obligations Fund	Class K	091936658	BBSOX	DAILY	DAILY	7/30/2021	0.002787618	0.002787618	0.000000000	0.000000000
BlackRock Short Obligations Fund	Class K	091936658	BBSOX	DAILY	DAILY	8/31/2021	0.002679082	0.002679082	0.000000000	0.000000000
BlackRock Short Obligations Fund	Class K	091936658	BBSOX	DAILY	DAILY	9/30/2021	0.002539618	0.002539618	0.000000000	0.000000000
BlackRock Short Obligations Fund	Class K	091936658	BBSOX	DAILY	DAILY	10/29/2021	0.002683544	0.002683544	0.000000000	0.000000000
BlackRock Short Obligations Fund	Class K	091936658	BBSOX	DAILY	DAILY	11/30/2021	0.002602988	0.002602988	0.000000000	0.000000000
BlackRock Short Obligations Fund	Class K	091936658	BBSOX	DAILY	DAILY	12/31/2021	0.003029316	0.003029316	0.000000000	0.000000000
BlackRock Short Obligations Fund	Institutional	091936419	BISOX	DAILY	DAILY	1/29/2021	0.003028392	0.003028392	0.000000000	0.000000000
BlackRock Short Obligations Fund	Institutional	091936419	BISOX	DAILY	DAILY	2/26/2021	0.002507450	0.002507450	0.000000000	0.000000000
BlackRock Short Obligations Fund	Institutional	091936419	BISOX	DAILY	DAILY	3/31/2021	0.002637730	0.002637730	0.000000000	0.000000000
BlackRock Short Obligations Fund	Institutional	091936419	BISOX	DAILY	DAILY	4/30/2021	0.002460460	0.002460460	0.000000000	0.000000000
BlackRock Short Obligations Fund	Institutional	091936419	BISOX	DAILY	DAILY	5/28/2021	0.002481062	0.002481062	0.000000000	0.000000000
BlackRock Short Obligations Fund	Institutional	091936419	BISOX	DAILY	DAILY	6/30/2021	0.002229765	0.002229765	0.000000000	0.000000000
BlackRock Short Obligations Fund	Institutional	091936419	BISOX	DAILY	DAILY	7/30/2021	0.002226574	0.002226574	0.000000000	0.000000000
BlackRock Short Obligations Fund	Institutional	091936419	BISOX	DAILY	DAILY	8/31/2021	0.002154732	0.002154732	0.000000000	0.000000000
BlackRock Short Obligations Fund	Institutional	091936419	BISOX	DAILY	DAILY	9/30/2021	0.002039083	0.002039083	0.000000000	0.000000000
BlackRock Short Obligations Fund	Institutional	091936419	BISOX	DAILY	DAILY	10/29/2021	0.002166749	0.002166749	0.000000000	0.000000000
BlackRock Short Obligations Fund	Institutional	091936419	BISOX	DAILY	DAILY	11/30/2021	0.002087192	0.002087192	0.000000000	0.000000000
BlackRock Short Obligations Fund	Institutional	091936419	BISOX	DAILY	DAILY	12/31/2021	0.002497514	0.002497514	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A1	09253C850	MDLMX	12/06/2021	12/07/2021	12/08/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Class K	09253C793	MPLMX	12/06/2021	12/07/2021	12/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Institutional	09253C819	MALMX	12/06/2021	12/07/2021	12/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A	09253C868	MELMX	12/06/2021	12/07/2021	12/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor C	09253C835	MFLMX	12/06/2021	12/07/2021	12/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A1	09253C850	MDLMX	DAILY	DAILY	1/29/2021	0.004783280	0.004783280	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A1	09253C850	MDLMX	DAILY	DAILY	2/26/2021	0.006613929	0.006613929	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A1	09253C850	MDLMX	DAILY	DAILY	3/31/2021	0.004069059	0.004069059	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A1	09253C850	MDLMX	DAILY	DAILY	4/30/2021	0.004649323	0.004649323	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A1	09253C850	MDLMX	DAILY	DAILY	5/28/2021	0.003900103	0.003900103	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A1	09253C850	MDLMX	DAILY	DAILY	6/30/2021	0.004008434	0.004008434	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A1	09253C850	MDLMX	DAILY	DAILY	7/30/2021	0.002952546	0.002952546	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A1	09253C850	MDLMX	DAILY	DAILY	8/31/2021	0.002742222	0.002742222	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A1	09253C850	MDLMX	DAILY	DAILY	9/30/2021	0.003520792	0.003520792	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A1	09253C850	MDLMX	DAILY	DAILY	10/29/2021	0.002904866	0.002904866	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A1	09253C850	MDLMX	DAILY	DAILY	11/30/2021	0.003681376	0.003681376	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A1	09253C850	MDLMX	DAILY	DAILY	12/31/2021	0.002778770	0.002778770	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Class K	09253C793	MPLMX	DAILY	DAILY	1/29/2021	0.006076817	0.006076817	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Class K	09253C793	MPLMX	DAILY	DAILY	2/26/2021	0.007780394	0.007780394	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Class K	09253C793	MPLMX	DAILY	DAILY	3/31/2021	0.005362033	0.005362033	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Class K	09253C793	MPLMX	DAILY	DAILY	4/30/2021	0.005900460	0.005900460	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Class K	09253C793	MPLMX	DAILY	DAILY	5/28/2021	0.005193258	0.005193258	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Class K	09253C793	MPLMX	DAILY	DAILY	6/30/2021	0.005259440	0.005259440	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Class K	09253C793	MPLMX	DAILY	DAILY	7/30/2021	0.004246365	0.004246365	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Class K	09253C793	MPLMX	DAILY	DAILY	8/31/2021	0.004036550	0.004036550	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Class K	09253C793	MPLMX	DAILY	DAILY	9/30/2021	0.004771322	0.004771322	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Class K	09253C793	MPLMX	DAILY	DAILY	10/29/2021	0.004194099	0.004194099	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Class K	09253C793	MPLMX	DAILY	DAILY	11/30/2021	0.004926644	0.004926644	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Class K	09253C793	MPLMX	DAILY	DAILY	12/31/2021	0.004066639	0.004066639	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Institutional	09253C819	MALMX	DAILY	DAILY	1/29/2021	0.005644391	0.005644391	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Institutional	09253C819	MALMX	DAILY	DAILY	2/26/2021	0.007389976	0.007389976	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Institutional	09253C819	MALMX	DAILY	DAILY	3/31/2021	0.004930032	0.004930032	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Institutional	09253C819	MALMX	DAILY	DAILY	4/30/2021	0.005482236	0.005482236	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Institutional	09253C819	MALMX	DAILY	DAILY	5/28/2021	0.004761220	0.004761220	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Institutional	09253C819	MALMX	DAILY	DAILY	6/30/2021	0.004841416	0.004841416	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Institutional	09253C819	MALMX	DAILY	DAILY	7/30/2021	0.003814337	0.003814337	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Institutional	09253C819	MALMX	DAILY	DAILY	8/31/2021	0.003604500	0.003604500	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Institutional	09253C819	MALMX	DAILY	DAILY	9/30/2021	0.004353674	0.004353674	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Institutional	09253C819	MALMX	DAILY	DAILY	10/29/2021	0.003763745	0.003763745	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Institutional	09253C819	MALMX	DAILY	DAILY	11/30/2021	0.004510772	0.004510772	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock Short-Term Municipal Fund	Institutional	09253C819	MALMX	DAILY	DAILY	12/31/2021	0.003636833	0.003636833	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A	09253C868	MELMX	DAILY	DAILY	1/29/2021	0.003611918	0.003611918	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A	09253C868	MELMX	DAILY	DAILY	2/26/2021	0.005551528	0.005551528	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A	09253C868	MELMX	DAILY	DAILY	3/31/2021	0.002911722	0.002911722	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A	09253C868	MELMX	DAILY	DAILY	4/30/2021	0.003529283	0.003529283	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A	09253C868	MELMX	DAILY	DAILY	5/28/2021	0.002770558	0.002770558	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A	09253C868	MELMX	DAILY	DAILY	6/30/2021	0.002917806	0.002917806	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A	09253C868	MELMX	DAILY	DAILY	7/30/2021	0.001853276	0.001853276	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A	09253C868	MELMX	DAILY	DAILY	8/31/2021	0.001642929	0.001642929	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A	09253C868	MELMX	DAILY	DAILY	9/30/2021	0.002438031	0.002438031	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A	09253C868	MELMX	DAILY	DAILY	10/29/2021	0.001789099	0.001789099	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A	09253C868	MELMX	DAILY	DAILY	11/30/2021	0.002602323	0.002602323	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A	09253C868	MELMX	DAILY	DAILY	12/31/2021	0.001663742	0.001663742	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor C	09253C835	MFLMX	DAILY	DAILY	1/29/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor C	09253C835	MFLMX	DAILY	DAILY	2/26/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor C	09253C835	MFLMX	DAILY	DAILY	3/31/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor C	09253C835	MFLMX	DAILY	DAILY	4/30/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor C	09253C835	MFLMX	DAILY	DAILY	5/28/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor C	09253C835	MFLMX	DAILY	DAILY	6/30/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor C	09253C835	MFLMX	DAILY	DAILY	7/30/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor C	09253C835	MFLMX	DAILY	DAILY	8/31/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor C	09253C835	MFLMX	DAILY	DAILY	9/30/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor C	09253C835	MFLMX	DAILY	DAILY	10/29/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor C	09253C835	MFLMX	DAILY	DAILY	11/30/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor C	09253C835	MFLMX	DAILY	DAILY	12/31/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock SMID-Cap Growth Equity Fund	Investor A	09260J682	BSDAX	12/06/2021	12/07/2021	12/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock SMID-Cap Growth Equity Fund	Class K	09260J674	BSDKX	12/06/2021	12/07/2021	12/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock SMID-Cap Growth Equity Fund	Institutional	09260J690	BSMDX	12/06/2021	12/07/2021	12/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor A	09252X103	MDWIX	12/06/2021	12/07/2021	12/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor C	09252X301	MHWIX	12/06/2021	12/07/2021	12/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Class K	09252X608	MKWIX	12/06/2021	12/07/2021	12/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Institutional	09252X509	MAWIX	12/06/2021	12/07/2021	12/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor A	09252X103	MDWIX	DAILY	DAILY	1/29/2021	0.007444177	0.007444177	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor A	09252X103	MDWIX	DAILY	DAILY	2/26/2021	0.006026304	0.006026304	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor A	09252X103	MDWIX	DAILY	DAILY	3/31/2021	0.006601536	0.006601536	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor A	09252X103	MDWIX	DAILY	DAILY	4/30/2021	0.007185976	0.007185976	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor A	09252X103	MDWIX	DAILY	DAILY	5/28/2021	0.009017622	0.009017622	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor A	09252X103	MDWIX	DAILY	DAILY	6/30/2021	0.008711394	0.008711394	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor A	09252X103	MDWIX	DAILY	DAILY	7/30/2021	0.009104952	0.009104952	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor A	09252X103	MDWIX	DAILY	DAILY	8/31/2021	0.009287246	0.009287246	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor A	09252X103	MDWIX	DAILY	DAILY	9/30/2021	0.008872953	0.008872953	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor A	09252X103	MDWIX	DAILY	DAILY	10/29/2021	0.006864465	0.006864465	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor A	09252X103	MDWIX	DAILY	DAILY	11/30/2021	0.006861147	0.006861147	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor A	09252X103	MDWIX	DAILY	DAILY	12/31/2021	0.009739683	0.009739683	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor C	09252X301	MHWIX	DAILY	DAILY	1/29/2021	0.003385094	0.003385094	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor C	09252X301	MHWIX	DAILY	DAILY	2/26/2021	0.002376407	0.002376407	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor C	09252X301	MHWIX	DAILY	DAILY	3/31/2021	0.002601898	0.002601898	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor C	09252X301	MHWIX	DAILY	DAILY	4/30/2021	0.003305868	0.003305868	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor C	09252X301	MHWIX	DAILY	DAILY	5/28/2021	0.004993091	0.004993091	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor C	09252X301	MHWIX	DAILY	DAILY	6/30/2021	0.004809000	0.004809000	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor C	09252X301	MHWIX	DAILY	DAILY	7/30/2021	0.005081711	0.005081711	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor C	09252X301	MHWIX	DAILY	DAILY	8/31/2021	0.005262447	0.005262447	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor C	09252X301	MHWIX	DAILY	DAILY	9/30/2021	0.004989957	0.004989957	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor C	09252X301	MHWIX	DAILY	DAILY	10/29/2021	0.002908981	0.002908981	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor C	09252X301	MHWIX	DAILY	DAILY	11/30/2021	0.003033841	0.003033841	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor C	09252X301	MHWIX	DAILY	DAILY	12/31/2021	0.005790549	0.005790549	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Class K	09252X608	MKWIX	DAILY	DAILY	1/29/2021	0.009065629	0.009065629	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Class K	09252X608	MKWIX	DAILY	DAILY	2/26/2021	0.007484995	0.007484995	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Class K	09252X608	MKWIX	DAILY	DAILY	3/31/2021	0.008199856	0.008199856	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock Strategic Global Bond Fund, Inc.	Class K	09252X608	MKWIX	DAILY	DAILY	4/30/2021	0.008736080	0.008736080	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Class K	09252X608	MKWIX	DAILY	DAILY	5/28/2021	0.010624734	0.010624734	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Class K	09252X608	MKWIX	DAILY	DAILY	6/30/2021	0.010269645	0.010269645	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Class K	09252X608	MKWIX	DAILY	DAILY	7/30/2021	0.010711298	0.010711298	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Class K	09252X608	MKWIX	DAILY	DAILY	8/31/2021	0.010894455	0.010894455	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Class K	09252X608	MKWIX	DAILY	DAILY	9/30/2021	0.010423879	0.010423879	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Class K	09252X608	MKWIX	DAILY	DAILY	10/29/2021	0.008445422	0.008445422	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Class K	09252X608	MKWIX	DAILY	DAILY	11/30/2021	0.008390621	0.008390621	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Class K	09252X608	MKWIX	DAILY	DAILY	12/31/2021	0.011316974	0.011316974	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Institutional	09252X509	MAWIX	DAILY	DAILY	1/29/2021	0.008798681	0.008798681	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Institutional	09252X509	MAWIX	DAILY	DAILY	2/26/2021	0.007247538	0.007247538	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Institutional	09252X509	MAWIX	DAILY	DAILY	3/31/2021	0.007939845	0.007939845	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Institutional	09252X509	MAWIX	DAILY	DAILY	4/30/2021	0.008484541	0.008484541	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Institutional	09252X509	MAWIX	DAILY	DAILY	5/28/2021	0.010365495	0.010365495	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Institutional	09252X509	MAWIX	DAILY	DAILY	6/30/2021	0.010018343	0.010018343	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Institutional	09252X509	MAWIX	DAILY	DAILY	7/30/2021	0.010452346	0.010452346	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Institutional	09252X509	MAWIX	DAILY	DAILY	8/31/2021	0.010635248	0.010635248	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Institutional	09252X509	MAWIX	DAILY	DAILY	9/30/2021	0.010173547	0.010173547	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Institutional	09252X509	MAWIX	DAILY	DAILY	10/29/2021	0.008188440	0.008188440	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Institutional	09252X509	MAWIX	DAILY	DAILY	11/30/2021	0.008142265	0.008142265	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Institutional	09252X509	MAWIX	DAILY	DAILY	12/31/2021	0.011063047	0.011063047	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor A	09260B416	BASIX	12/21/2021	12/22/2021	12/23/2021	0.087167000	0.000000000	0.053903000	0.033264000
BlackRock Strategic Income Opportunities Portfolio	Investor C	09260B390	BSICX	12/21/2021	12/22/2021	12/23/2021	0.087167000	0.000000000	0.053903000	0.033264000
BlackRock Strategic Income Opportunities Portfolio	Class K	09260B374	BSIKX	12/21/2021	12/22/2021	12/23/2021	0.087167000	0.000000000	0.053903000	0.033264000
BlackRock Strategic Income Opportunities Portfolio	Institutional	09260B382	BSIIX	12/21/2021	12/22/2021	12/23/2021	0.087167000	0.000000000	0.053903000	0.033264000
BlackRock Strategic Income Opportunities Portfolio	Investor A	09260B416	BASIX	DAILY	DAILY	1/29/2021	0.018597458	0.018597458	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor A	09260B416	BASIX	DAILY	DAILY	2/26/2021	0.017044016	0.017044016	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor A	09260B416	BASIX	DAILY	DAILY	3/31/2021	0.017813571	0.017813571	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor A	09260B416	BASIX	DAILY	DAILY	4/30/2021	0.015008100	0.015008100	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor A	09260B416	BASIX	DAILY	DAILY	5/28/2021	0.017766579	0.017766579	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor A	09260B416	BASIX	DAILY	DAILY	6/30/2021	0.018741493	0.018741493	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor A	09260B416	BASIX	DAILY	DAILY	7/30/2021	0.018563878	0.018563878	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor A	09260B416	BASIX	DAILY	DAILY	8/31/2021	0.019373101	0.019373101	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor A	09260B416	BASIX	DAILY	DAILY	9/30/2021	0.016921708	0.016921708	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor A	09260B416	BASIX	DAILY	DAILY	10/29/2021	0.014874854	0.014874854	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor A	09260B416	BASIX	DAILY	DAILY	11/30/2021	0.012314519	0.012314519	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor A	09260B416	BASIX	DAILY	DAILY	12/31/2021	0.014833078	0.014833078	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor C	09260B390	BSICX	DAILY	DAILY	1/29/2021	0.012357897	0.012357897	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor C	09260B390	BSICX	DAILY	DAILY	2/26/2021	0.011412236	0.011412236	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor C	09260B390	BSICX	DAILY	DAILY	3/31/2021	0.011558714	0.011558714	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor C	09260B390	BSICX	DAILY	DAILY	4/30/2021	0.008982134	0.008982134	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor C	09260B390	BSICX	DAILY	DAILY	5/28/2021	0.011535450	0.011535450	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor C	09260B390	BSICX	DAILY	DAILY	6/30/2021	0.012685344	0.012685344	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor C	09260B390	BSICX	DAILY	DAILY	7/30/2021	0.012330760	0.012330760	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor C	09260B390	BSICX	DAILY	DAILY	8/31/2021	0.013143222	0.013143222	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor C	09260B390	BSICX	DAILY	DAILY	9/30/2021	0.010941276	0.010941276	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor C	09260B390	BSICX	DAILY	DAILY	10/29/2021	0.008748599	0.008748599	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor C	09260B390	BSICX	DAILY	DAILY	11/30/2021	0.006320959	0.006320959	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor C	09260B390	BSICX	DAILY	DAILY	12/31/2021	0.008704813	0.008704813	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Class K	09260B374	BSIKX	DAILY	DAILY	1/29/2021	0.021980219	0.021980219	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Class K	09260B374	BSIKX	DAILY	DAILY	2/26/2021	0.020134275	0.020134275	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Class K	09260B374	BSIKX	DAILY	DAILY	3/31/2021	0.021120014	0.021120014	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Class K	09260B374	BSIKX	DAILY	DAILY	4/30/2021	0.018197708	0.018197708	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Class K	09260B374	BSIKX	DAILY	DAILY	5/28/2021	0.021069975	0.021069975	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Class K	09260B374	BSIKX	DAILY	DAILY	6/30/2021	0.021947008	0.021947008	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Class K	09260B374	BSIKX	DAILY	DAILY	7/30/2021	0.021907953	0.021907953	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Class K	09260B374	BSIKX	DAILY	DAILY	8/31/2021	0.022716713	0.022716713	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Class K	09260B374	BSIKX	DAILY	DAILY	9/30/2021	0.020156614	0.020156614	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Class K	09260B374	BSIKX	DAILY	DAILY	10/29/2021	0.018212917	0.018212917	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total	Income	Short-term	Long-term
							Distribution Per Share	Dividends	Capital Gain	Capital Gain
BlackRock Strategic Income Opportunities Portfolio	Class K	09260B374	BSIKX	DAILY	DAILY	11/30/2021	0.015509959	0.015509959	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Class K	09260B374	BSIKX	DAILY	DAILY	12/31/2021	0.018098861	0.018098861	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Institutional	09260B382	BSIIX	DAILY	DAILY	1/29/2021	0.021130794	0.021130794	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Institutional	09260B382	BSIIX	DAILY	DAILY	2/26/2021	0.019358974	0.019358974	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Institutional	09260B382	BSIIX	DAILY	DAILY	3/31/2021	0.020345269	0.020345269	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Institutional	09260B382	BSIIX	DAILY	DAILY	4/30/2021	0.017455044	0.017455044	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Institutional	09260B382	BSIIX	DAILY	DAILY	5/28/2021	0.020328772	0.020328772	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Institutional	09260B382	BSIIX	DAILY	DAILY	6/30/2021	0.021232060	0.021232060	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Institutional	09260B382	BSIIX	DAILY	DAILY	7/30/2021	0.021131035	0.021131035	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Institutional	09260B382	BSIIX	DAILY	DAILY	8/31/2021	0.021937732	0.021937732	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Institutional	09260B382	BSIIX	DAILY	DAILY	9/30/2021	0.019431269	0.019431269	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Institutional	09260B382	BSIIX	DAILY	DAILY	10/29/2021	0.017461157	0.017461157	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Institutional	09260B382	BSIIX	DAILY	DAILY	11/30/2021	0.014756314	0.014756314	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Institutional	09260B382	BSIIX	DAILY	DAILY	12/31/2021	0.017331191	0.017331191	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Class K	09253E807	MKMTX	12/06/2021	12/07/2021	12/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A	09253E104	MEMTX	12/06/2021	12/07/2021	12/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A1	09253E203	MDMTX	12/06/2021	12/07/2021	12/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor C	09253E401	MFMTX	12/06/2021	12/07/2021	12/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Institutional	09253E609	MAMTX	12/06/2021	12/07/2021	12/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Class K	09253E807	MKMTX	DAILY	DAILY	1/29/2021	0.021483091	0.021483091	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Class K	09253E807	MKMTX	DAILY	DAILY	2/26/2021	0.023278170	0.023278170	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Class K	09253E807	MKMTX	DAILY	DAILY	3/31/2021	0.020828148	0.020828148	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Class K	09253E807	MKMTX	DAILY	DAILY	4/30/2021	0.020473613	0.020473613	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Class K	09253E807	MKMTX	DAILY	DAILY	5/28/2021	0.020625920	0.020625920	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Class K	09253E807	MKMTX	DAILY	DAILY	6/30/2021	0.020187490	0.020187490	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Class K	09253E807	MKMTX	DAILY	DAILY	7/30/2021	0.019634581	0.019634581	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Class K	09253E807	MKMTX	DAILY	DAILY	8/31/2021	0.019294862	0.019294862	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Class K	09253E807	MKMTX	DAILY	DAILY	9/30/2021	0.020391075	0.020391075	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Class K	09253E807	MKMTX	DAILY	DAILY	10/29/2021	0.020317757	0.020317757	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Class K	09253E807	MKMTX	DAILY	DAILY	11/30/2021	0.020229194	0.020229194	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Class K	09253E807	MKMTX	DAILY	DAILY	12/31/2021	0.020643358	0.020643358	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A	09253E104	MEMTX	DAILY	DAILY	1/29/2021	0.018675774	0.018675774	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A	09253E104	MEMTX	DAILY	DAILY	2/26/2021	0.020727374	0.020727374	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A	09253E104	MEMTX	DAILY	DAILY	3/31/2021	0.018020925	0.018020925	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A	09253E104	MEMTX	DAILY	DAILY	4/30/2021	0.017726200	0.017726200	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A	09253E104	MEMTX	DAILY	DAILY	5/28/2021	0.017775368	0.017775368	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A	09253E104	MEMTX	DAILY	DAILY	6/30/2021	0.017460608	0.017460608	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A	09253E104	MEMTX	DAILY	DAILY	7/30/2021	0.016808195	0.016808195	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A	09253E104	MEMTX	DAILY	DAILY	8/31/2021	0.016380668	0.016380668	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A	09253E104	MEMTX	DAILY	DAILY	9/30/2021	0.017577240	0.017577240	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A	09253E104	MEMTX	DAILY	DAILY	10/29/2021	0.017459400	0.017459400	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A	09253E104	MEMTX	DAILY	DAILY	11/30/2021	0.017446764	0.017446764	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A	09253E104	MEMTX	DAILY	DAILY	12/31/2021	0.017714712	0.017714712	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A1	09253E203	MDMTX	DAILY	DAILY	1/29/2021	0.020117881	0.020117881	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A1	09253E203	MDMTX	DAILY	DAILY	2/26/2021	0.022032769	0.022032769	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A1	09253E203	MDMTX	DAILY	DAILY	3/31/2021	0.019455400	0.019455400	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A1	09253E203	MDMTX	DAILY	DAILY	4/30/2021	0.019156080	0.019156080	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A1	09253E203	MDMTX	DAILY	DAILY	5/28/2021	0.019258406	0.019258406	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A1	09253E203	MDMTX	DAILY	DAILY	6/30/2021	0.018886218	0.018886218	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A1	09253E203	MDMTX	DAILY	DAILY	7/30/2021	0.018284873	0.018284873	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A1	09253E203	MDMTX	DAILY	DAILY	8/31/2021	0.017837067	0.017837067	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A1	09253E203	MDMTX	DAILY	DAILY	9/30/2021	0.018979810	0.018979810	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A1	09253E203	MDMTX	DAILY	DAILY	10/29/2021	0.018876052	0.018876052	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A1	09253E203	MDMTX	DAILY	DAILY	11/30/2021	0.018824733	0.018824733	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A1	09253E203	MDMTX	DAILY	DAILY	12/31/2021	0.019154722	0.019154722	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor C	09253E401	MFMTX	DAILY	DAILY	1/29/2021	0.011140073	0.011140073	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor C	09253E401	MFMTX	DAILY	DAILY	2/26/2021	0.013753624	0.013753624	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor C	09253E401	MFMTX	DAILY	DAILY	3/31/2021	0.010337859	0.010337859	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor C	09253E401	MFMTX	DAILY	DAILY	4/30/2021	0.010200481	0.010200481	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock Strategic Municipal Opportunities Fund	Investor C	09253E401	MFMTX	DAILY	DAILY	5/28/2021	0.009966536	0.009966536	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor C	09253E401	MFMTX	DAILY	DAILY	6/30/2021	0.009860401	0.009860401	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor C	09253E401	MFMTX	DAILY	DAILY	7/30/2021	0.008927303	0.008927303	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor C	09253E401	MFMTX	DAILY	DAILY	8/31/2021	0.008516434	0.008516434	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor C	09253E401	MFMTX	DAILY	DAILY	9/30/2021	0.009998026	0.009998026	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor C	09253E401	MFMTX	DAILY	DAILY	10/29/2021	0.009707496	0.009707496	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor C	09253E401	MFMTX	DAILY	DAILY	11/30/2021	0.009897270	0.009897270	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor C	09253E401	MFMTX	DAILY	DAILY	12/31/2021	0.009960105	0.009960105	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Institutional	09253E609	MAMTX	DAILY	DAILY	1/29/2021	0.020723385	0.020723385	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Institutional	09253E609	MAMTX	DAILY	DAILY	2/26/2021	0.022577630	0.022577630	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Institutional	09253E609	MAMTX	DAILY	DAILY	3/31/2021	0.020054957	0.020054957	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Institutional	09253E609	MAMTX	DAILY	DAILY	4/30/2021	0.019733847	0.019733847	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Institutional	09253E609	MAMTX	DAILY	DAILY	5/28/2021	0.019858439	0.019858439	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Institutional	09253E609	MAMTX	DAILY	DAILY	6/30/2021	0.019518505	0.019518505	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Institutional	09253E609	MAMTX	DAILY	DAILY	7/30/2021	0.018942489	0.018942489	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Institutional	09253E609	MAMTX	DAILY	DAILY	8/31/2021	0.018507436	0.018507436	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Institutional	09253E609	MAMTX	DAILY	DAILY	9/30/2021	0.019627700	0.019627700	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Institutional	09253E609	MAMTX	DAILY	DAILY	10/29/2021	0.019585306	0.019585306	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Institutional	09253E609	MAMTX	DAILY	DAILY	11/30/2021	0.019520594	0.019520594	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Institutional	09253E609	MAMTX	DAILY	DAILY	12/31/2021	0.019899461	0.019899461	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor A	09260C802	BIAXX	12/20/2021	12/21/2021	12/22/2021	0.050057000	0.000000000	0.000000000	0.050057000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor C	09260C885	BIACX	12/20/2021	12/21/2021	12/22/2021	0.050057000	0.000000000	0.000000000	0.050057000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Class K	09260C869	BIAKX	12/20/2021	12/21/2021	12/22/2021	0.050057000	0.000000000	0.000000000	0.050057000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Institutional	09260C877	BIILX	12/20/2021	12/21/2021	12/22/2021	0.050057000	0.000000000	0.000000000	0.050057000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor A	09260C802	BIAXX	DAILY	DAILY	1/29/2021	0.011939331	0.011939331	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor A	09260C802	BIAXX	DAILY	DAILY	2/26/2021	0.012069976	0.012069976	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor A	09260C802	BIAXX	DAILY	DAILY	3/31/2021	0.012205295	0.012205295	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor A	09260C802	BIAXX	DAILY	DAILY	4/30/2021	0.012860421	0.012860421	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor A	09260C802	BIAXX	DAILY	DAILY	5/28/2021	0.012590920	0.012590920	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor A	09260C802	BIAXX	DAILY	DAILY	6/30/2021	0.012535650	0.012535650	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor A	09260C802	BIAXX	DAILY	DAILY	7/30/2021	0.012841422	0.012841422	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor A	09260C802	BIAXX	DAILY	DAILY	8/31/2021	0.012519641	0.012519641	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor A	09260C802	BIAXX	DAILY	DAILY	9/30/2021	0.012453113	0.012453113	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor A	09260C802	BIAXX	DAILY	DAILY	10/29/2021	0.012086569	0.012086569	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor A	09260C802	BIAXX	DAILY	DAILY	11/30/2021	0.012621867	0.012621867	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor A	09260C802	BIAXX	DAILY	DAILY	12/31/2021	0.011175301	0.011175301	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor C	09260C885	BIACX	DAILY	DAILY	1/29/2021	0.005216084	0.005216084	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor C	09260C885	BIACX	DAILY	DAILY	2/26/2021	0.006048615	0.006048615	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor C	09260C885	BIACX	DAILY	DAILY	3/31/2021	0.005666859	0.005666859	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor C	09260C885	BIACX	DAILY	DAILY	4/30/2021	0.006529736	0.006529736	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor C	09260C885	BIACX	DAILY	DAILY	5/28/2021	0.006050418	0.006050418	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor C	09260C885	BIACX	DAILY	DAILY	6/30/2021	0.006164858	0.006164858	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor C	09260C885	BIACX	DAILY	DAILY	7/30/2021	0.006211909	0.006211909	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor C	09260C885	BIACX	DAILY	DAILY	8/31/2021	0.005884715	0.005884715	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor C	09260C885	BIACX	DAILY	DAILY	9/30/2021	0.006040071	0.006040071	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor C	09260C885	BIACX	DAILY	DAILY	10/29/2021	0.005546971	0.005546971	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor C	09260C885	BIACX	DAILY	DAILY	11/30/2021	0.006318895	0.006318895	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor C	09260C885	BIACX	DAILY	DAILY	12/31/2021	0.004679230	0.004679230	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Class K	09260C869	BIAKX	DAILY	DAILY	1/29/2021	0.014627041	0.014627041	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Class K	09260C869	BIAKX	DAILY	DAILY	2/26/2021	0.014476996	0.014476996	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Class K	09260C869	BIAKX	DAILY	DAILY	3/31/2021	0.014816064	0.014816064	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Class K	09260C869	BIAKX	DAILY	DAILY	4/30/2021	0.015391269	0.015391269	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Class K	09260C869	BIAKX	DAILY	DAILY	5/28/2021	0.015208955	0.015208955	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Class K	09260C869	BIAKX	DAILY	DAILY	6/30/2021	0.015079504	0.015079504	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Class K	09260C869	BIAKX	DAILY	DAILY	7/30/2021	0.015491184	0.015491184	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Class K	09260C869	BIAKX	DAILY	DAILY	8/31/2021	0.015170940	0.015170940	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Class K	09260C869	BIAKX	DAILY	DAILY	9/30/2021	0.015018343	0.015018343	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Class K	09260C869	BIAKX	DAILY	DAILY	10/29/2021	0.014701629	0.014701629	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Class K	09260C869	BIAKX	DAILY	DAILY	11/30/2021	0.015141530	0.015141530	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock Sustainable High Yield Bond Fund	Investor A	09260B275	BSHAX	DAILY	DAILY	12/31/2021	0.030404000	0.030404000	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Class K	09260B259	BSHKX	DAILY	DAILY	7/30/2021	0.004995419	0.004995419	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Class K	09260B259	BSHKX	DAILY	DAILY	8/31/2021	0.028604299	0.028604299	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Class K	09260B259	BSHKX	DAILY	DAILY	9/30/2021	0.028892320	0.028892320	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Class K	09260B259	BSHKX	DAILY	DAILY	10/29/2021	0.030830751	0.030830751	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Class K	09260B259	BSHKX	DAILY	DAILY	11/30/2021	0.031175611	0.031175611	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Class K	09260B259	BSHKX	DAILY	DAILY	12/31/2021	0.032888887	0.032888887	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Institutional	09260B267	BSIHX	DAILY	DAILY	7/30/2021	0.004915003	0.004915003	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Institutional	09260B267	BSIHX	DAILY	DAILY	8/31/2021	0.028163000	0.028163000	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Institutional	09260B267	BSIHX	DAILY	DAILY	9/30/2021	0.028458000	0.028458000	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Institutional	09260B267	BSIHX	DAILY	DAILY	10/29/2021	0.030392000	0.030392000	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Institutional	09260B267	BSIHX	DAILY	DAILY	11/30/2021	0.030743000	0.030743000	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Institutional	09260B267	BSIHX	DAILY	DAILY	12/31/2021	0.032443000	0.032443000	0.000000000	0.000000000
BlackRock Sustainable International Equity Fund	Investor A	09262K703	BSIAX	12/06/2021	12/07/2021	12/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Sustainable International Equity Fund	Class K	09262K885	BKSIX	12/06/2021	12/07/2021	12/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Sustainable International Equity Fund	Institutional	09262K802	BSUIX	12/06/2021	12/07/2021	12/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Investor A	09260B242	BASLX	12/21/2021	12/22/2021	12/23/2021	0.007712000	0.000000000	0.007712000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Class K	09260B226	BSLXX	12/21/2021	12/22/2021	12/23/2021	0.007712000	0.000000000	0.007712000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Institutional	09260B234	BSLIX	12/21/2021	12/22/2021	12/23/2021	0.007712000	0.000000000	0.007712000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Investor A	09260B242	BASLX	DAILY	DAILY	10/29/2021	0.000202003	0.000202003	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Investor A	09260B242	BASLX	DAILY	DAILY	11/30/2021	0.002928000	0.002928000	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Investor A	09260B242	BASLX	DAILY	DAILY	12/31/2021	0.004075000	0.004075000	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Class K	09260B226	BSLXX	DAILY	DAILY	10/29/2021	0.001093721	0.001093721	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Class K	09260B226	BSLXX	DAILY	DAILY	11/30/2021	0.005410282	0.005410282	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Class K	09260B226	BSLXX	DAILY	DAILY	12/31/2021	0.006641641	0.006641641	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Institutional	09260B234	BSLIX	DAILY	DAILY	10/29/2021	0.000942002	0.000942002	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Institutional	09260B234	BSLIX	DAILY	DAILY	11/30/2021	0.005013000	0.005013000	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Institutional	09260B234	BSLIX	DAILY	DAILY	12/31/2021	0.006222000	0.006222000	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Investor A	092482207	BASTX	12/21/2021	12/22/2021	12/23/2021	0.004097000	0.000000000	0.004097000	0.000000000
BlackRock Sustainable Total Return Fund	Class K	092482405	BKSTX	12/21/2021	12/22/2021	12/23/2021	0.004097000	0.000000000	0.004097000	0.000000000
BlackRock Sustainable Total Return Fund	Institutional	092482306	BISTX	12/21/2021	12/22/2021	12/23/2021	0.004097000	0.000000000	0.004097000	0.000000000
BlackRock Sustainable Total Return Fund	Investor A	092482207	BASTX	DAILY	DAILY	10/29/2021	0.000208006	0.000208006	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Investor A	092482207	BASTX	DAILY	DAILY	11/30/2021	0.003905000	0.003905000	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Investor A	092482207	BASTX	DAILY	DAILY	12/31/2021	0.009523000	0.009523000	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Class K	092482405	BKSTX	DAILY	DAILY	10/29/2021	0.000898007	0.000898007	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Class K	092482405	BKSTX	DAILY	DAILY	11/30/2021	0.006875171	0.006875171	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Class K	092482405	BKSTX	DAILY	DAILY	12/31/2021	0.012609512	0.012609512	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Institutional	092482306	BISTX	DAILY	DAILY	10/29/2021	0.000802006	0.000802006	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Institutional	092482306	BISTX	DAILY	DAILY	11/30/2021	0.006465000	0.006465000	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Institutional	092482306	BISTX	DAILY	DAILY	12/31/2021	0.012181000	0.012181000	0.000000000	0.000000000
BlackRock Sustainable U.S. Growth Equity Fund	Class K	09262K307	BSGKX	12/06/2021	12/07/2021	12/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Sustainable U.S. Growth Equity Fund	Investor A	09262K109	BASGX	12/06/2021	12/07/2021	12/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Sustainable U.S. Growth Equity Fund	Institutional	09262K208	BESGX	12/06/2021	12/07/2021	12/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Sustainable U.S. Value Equity Fund	Investor A	09262K406	BSVAX	12/06/2021	12/07/2021	12/8/2021	0.022837000	0.021505000	0.001332000	0.000000000
BlackRock Sustainable U.S. Value Equity Fund	Class K	09262K604	BSVXX	12/06/2021	12/07/2021	12/8/2021	0.030017000	0.028685000	0.001332000	0.000000000
BlackRock Sustainable U.S. Value Equity Fund	Institutional	09262K505	BSUVX	12/06/2021	12/07/2021	12/8/2021	0.027976000	0.026644000	0.001332000	0.000000000
BlackRock Systematic Multi-Strategy Fund	Investor A	09260C109	BAMBX	12/29/2021	12/30/2021	12/31/2021	0.249695000	0.155796000	0.056944000	0.036955000
BlackRock Systematic Multi-Strategy Fund	Investor C	09260C208	BMBCX	12/29/2021	12/30/2021	12/31/2021	0.220480000	0.126581000	0.056944000	0.036955000
BlackRock Systematic Multi-Strategy Fund	Class K	09260C851	BKMBX	12/29/2021	12/30/2021	12/31/2021	0.284263000	0.190364000	0.056944000	0.036955000
BlackRock Systematic Multi-Strategy Fund	Institutional	09260C307	BIMBX	12/29/2021	12/30/2021	12/31/2021	0.274283000	0.180384000	0.056944000	0.036955000
BlackRock Tactical Opportunities Fund	Investor A	091927822	PCBAX	04/06/2021	04/07/2021	4/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Tactical Opportunities Fund	Investor C	091927798	BRBCX	04/06/2021	04/07/2021	4/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Tactical Opportunities Fund	Class K	09258N570	PBAKX	04/06/2021	04/07/2021	4/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Tactical Opportunities Fund	Institutional	091927848	PBAIX	04/06/2021	04/07/2021	4/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Tactical Opportunities Fund	Service	091927830	PCBSX	04/06/2021	04/07/2021	4/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Tactical Opportunities Fund	Investor A	091927822	PCBAX	07/14/2021	07/15/2021	7/16/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Tactical Opportunities Fund	Investor C	091927798	BRBCX	07/14/2021	07/15/2021	7/16/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Tactical Opportunities Fund	Class K	09258N570	PBAKX	07/14/2021	07/15/2021	7/16/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Tactical Opportunities Fund	Institutional	091927848	PBAIX	07/14/2021	07/15/2021	7/16/2021	0.000000000	0.000000000	0.000000000	0.000000000

Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total	Income	Short-term	Long-term
							Distribution Per Share	Dividends	Capital Gain	Capital Gain
BlackRock Tactical Opportunities Fund	Service	091927830	PCBSX	07/14/2021	07/15/2021	7/16/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Tactical Opportunities Fund	Investor A	091927822	PCBAX	10/06/2021	10/07/2021	10/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Tactical Opportunities Fund	Investor C	091927798	BRBCX	10/06/2021	10/07/2021	10/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Tactical Opportunities Fund	Class K	09258N570	PBAKX	10/06/2021	10/07/2021	10/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Tactical Opportunities Fund	Institutional	091927848	PBAIX	10/06/2021	10/07/2021	10/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Tactical Opportunities Fund	Service	091927830	PCBSX	10/06/2021	10/07/2021	10/8/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Tactical Opportunities Fund	Investor A	091927822	PCBAX	12/21/2021	12/22/2021	12/23/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Tactical Opportunities Fund	Investor C	091927798	BRBCX	12/21/2021	12/22/2021	12/23/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Tactical Opportunities Fund	Class K	09258N570	PBAKX	12/21/2021	12/22/2021	12/23/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Tactical Opportunities Fund	Institutional	091927848	PBAIX	12/21/2021	12/22/2021	12/23/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Tactical Opportunities Fund	Service	091927830	PCBSX	12/21/2021	12/22/2021	12/23/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Technology Opportunities Fund	Investor A	091929570	BGSAX	07/14/2021	07/15/2021	7/16/2021	2.361825000	0.000000000	0.319714000	2.042111000
BlackRock Technology Opportunities Fund	Investor C	091929596	BGSCX	07/14/2021	07/15/2021	7/16/2021	2.161665000	0.000000000	0.119554000	2.042111000
BlackRock Technology Opportunities Fund	Class K	09258N158	BTEKX	07/14/2021	07/15/2021	7/16/2021	2.490517000	0.000000000	0.448406000	2.042111000
BlackRock Technology Opportunities Fund	Class R	091929224	BGSRX	07/14/2021	07/15/2021	7/16/2021	2.258641000	0.000000000	0.216530000	2.042111000
BlackRock Technology Opportunities Fund	Institutional	091929612	BGSIX	07/14/2021	07/15/2021	7/16/2021	2.450868000	0.000000000	0.408757000	2.042111000
BlackRock Technology Opportunities Fund	Service	091929620	BSTSX	07/14/2021	07/15/2021	7/16/2021	2.374411000	0.000000000	0.332300000	2.042111000
BlackRock Technology Opportunities Fund	Investor A	091929570	BGSAX	12/06/2021	12/07/2021	12/8/2021	2.241678000	0.000000000	0.000000000	2.241678000
BlackRock Technology Opportunities Fund	Investor C	091929596	BGSCX	12/06/2021	12/07/2021	12/8/2021	2.241678000	0.000000000	0.000000000	2.241678000
BlackRock Technology Opportunities Fund	Class K	09258N158	BTEKX	12/06/2021	12/07/2021	12/8/2021	2.241678000	0.000000000	0.000000000	2.241678000
BlackRock Technology Opportunities Fund	Class R	091929224	BGSRX	12/06/2021	12/07/2021	12/8/2021	2.241678000	0.000000000	0.000000000	2.241678000
BlackRock Technology Opportunities Fund	Institutional	091929612	BGSIX	12/06/2021	12/07/2021	12/8/2021	2.241678000	0.000000000	0.000000000	2.241678000
BlackRock Technology Opportunities Fund	Service	091929620	BSTSX	12/06/2021	12/07/2021	12/8/2021	2.241678000	0.000000000	0.000000000	2.241678000
BlackRock Total Factor Fund	Investor A	091936518	BSTAX	12/09/2021	12/10/2021	12/11/2021	0.363589000	0.363589000	0.000000000	0.000000000
BlackRock Total Factor Fund	Investor C	091936492	BSTCX	12/09/2021	12/10/2021	12/11/2021	0.325891000	0.325891000	0.000000000	0.000000000
BlackRock Total Factor Fund	Class K	09258N380	BSTKX	12/09/2021	12/10/2021	12/11/2021	0.374933000	0.374933000	0.000000000	0.000000000
BlackRock Total Factor Fund	Institutional	091936484	BSTIX	12/09/2021	12/10/2021	12/11/2021	0.372973000	0.372973000	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A	09252M107	MDHQX	12/20/2021	12/21/2021	12/22/2021	0.060150000	0.000000000	0.011154000	0.048996000
BlackRock Total Return Fund	Investor A1	09252M206	MEHQX	12/20/2021	12/21/2021	12/22/2021	0.060150000	0.000000000	0.011154000	0.048996000
BlackRock Total Return Fund	Investor C	09252M503	MFHQX	12/20/2021	12/21/2021	12/22/2021	0.060150000	0.000000000	0.011154000	0.048996000
BlackRock Total Return Fund	Class K	09252M743	MPHQX	12/20/2021	12/21/2021	12/22/2021	0.060150000	0.000000000	0.011154000	0.048996000
BlackRock Total Return Fund	Class R	09252M800	MRCBX	12/20/2021	12/21/2021	12/22/2021	0.060150000	0.000000000	0.011154000	0.048996000
BlackRock Total Return Fund	Institutional	09252M883	MAHQX	12/20/2021	12/21/2021	12/22/2021	0.060150000	0.000000000	0.011154000	0.048996000
BlackRock Total Return Fund	Service	09252M768	MSHQX	12/20/2021	12/21/2021	12/22/2021	0.060150000	0.000000000	0.011154000	0.048996000
BlackRock Total Return Fund	Investor A	09252M107	MDHQX	DAILY	DAILY	1/29/2021	0.019888913	0.019888913	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A	09252M107	MDHQX	DAILY	DAILY	2/26/2021	0.017981662	0.017981662	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A	09252M107	MDHQX	DAILY	DAILY	3/31/2021	0.018974185	0.018974185	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A	09252M107	MDHQX	DAILY	DAILY	4/30/2021	0.016507236	0.016507236	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A	09252M107	MDHQX	DAILY	DAILY	5/28/2021	0.015864924	0.015864924	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A	09252M107	MDHQX	DAILY	DAILY	6/30/2021	0.017098503	0.017098503	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A	09252M107	MDHQX	DAILY	DAILY	7/30/2021	0.016857960	0.016857960	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A	09252M107	MDHQX	DAILY	DAILY	8/31/2021	0.016853069	0.016853069	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A	09252M107	MDHQX	DAILY	DAILY	9/30/2021	0.016339897	0.016339897	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A	09252M107	MDHQX	DAILY	DAILY	10/29/2021	0.015918669	0.015918669	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A	09252M107	MDHQX	DAILY	DAILY	11/30/2021	0.014588886	0.014588886	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A	09252M107	MDHQX	DAILY	DAILY	12/31/2021	0.014607346	0.014607346	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A1	09252M206	MEHQX	DAILY	DAILY	1/29/2021	0.021252601	0.021252601	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A1	09252M206	MEHQX	DAILY	DAILY	2/26/2021	0.019206124	0.019206124	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A1	09252M206	MEHQX	DAILY	DAILY	3/31/2021	0.020309392	0.020309392	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A1	09252M206	MEHQX	DAILY	DAILY	4/30/2021	0.017862870	0.017862870	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A1	09252M206	MEHQX	DAILY	DAILY	5/28/2021	0.017464177	0.017464177	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A1	09252M206	MEHQX	DAILY	DAILY	6/30/2021	0.018652783	0.018652783	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A1	09252M206	MEHQX	DAILY	DAILY	7/30/2021	0.018517677	0.018517677	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A1	09252M206	MEHQX	DAILY	DAILY	8/31/2021	0.018522713	0.018522713	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A1	09252M206	MEHQX	DAILY	DAILY	9/30/2021	0.018001378	0.018001378	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A1	09252M206	MEHQX	DAILY	DAILY	10/29/2021	0.017509299	0.017509299	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A1	09252M206	MEHQX	DAILY	DAILY	11/30/2021	0.016061841	0.016061841	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A1	09252M206	MEHQX	DAILY	DAILY	12/31/2021	0.016122382	0.016122382	0.000000000	0.000000000
BlackRock Total Return Fund	Investor C	09252M503	MFHQX	DAILY	DAILY	1/29/2021	0.012477645	0.012477645	0.000000000	0.000000000

Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock Total Return Fund	Investor C	09252M503	MFHGX	DAILY	DAILY	2/26/2021	0.011316352	0.011316352	0.000000000	0.000000000
BlackRock Total Return Fund	Investor C	09252M503	MFHGX	DAILY	DAILY	3/31/2021	0.011752594	0.011752594	0.000000000	0.000000000
BlackRock Total Return Fund	Investor C	09252M503	MFHGX	DAILY	DAILY	4/30/2021	0.009570060	0.009570060	0.000000000	0.000000000
BlackRock Total Return Fund	Investor C	09252M503	MFHGX	DAILY	DAILY	5/28/2021	0.008892869	0.008892869	0.000000000	0.000000000
BlackRock Total Return Fund	Investor C	09252M503	MFHGX	DAILY	DAILY	6/30/2021	0.010304011	0.010304011	0.000000000	0.000000000
BlackRock Total Return Fund	Investor C	09252M503	MFHGX	DAILY	DAILY	7/30/2021	0.009830878	0.009830878	0.000000000	0.000000000
BlackRock Total Return Fund	Investor C	09252M503	MFHGX	DAILY	DAILY	8/31/2021	0.009830831	0.009830831	0.000000000	0.000000000
BlackRock Total Return Fund	Investor C	09252M503	MFHGX	DAILY	DAILY	9/30/2021	0.009586766	0.009586766	0.000000000	0.000000000
BlackRock Total Return Fund	Investor C	09252M503	MFHGX	DAILY	DAILY	10/29/2021	0.008928000	0.008928000	0.000000000	0.000000000
BlackRock Total Return Fund	Investor C	09252M503	MFHGX	DAILY	DAILY	11/30/2021	0.007761397	0.007761397	0.000000000	0.000000000
BlackRock Total Return Fund	Investor C	09252M503	MFHGX	DAILY	DAILY	12/31/2021	0.007548569	0.007548569	0.000000000	0.000000000
BlackRock Total Return Fund	Class K	09252M743	MPHGX	DAILY	DAILY	1/29/2021	0.023609873	0.023609873	0.000000000	0.000000000
BlackRock Total Return Fund	Class K	09252M743	MPHGX	DAILY	DAILY	2/26/2021	0.021326760	0.021326760	0.000000000	0.000000000
BlackRock Total Return Fund	Class K	09252M743	MPHGX	DAILY	DAILY	3/31/2021	0.022626008	0.022626008	0.000000000	0.000000000
BlackRock Total Return Fund	Class K	09252M743	MPHGX	DAILY	DAILY	4/30/2021	0.020050670	0.020050670	0.000000000	0.000000000
BlackRock Total Return Fund	Class K	09252M743	MPHGX	DAILY	DAILY	5/28/2021	0.019535235	0.019535235	0.000000000	0.000000000
BlackRock Total Return Fund	Class K	09252M743	MPHGX	DAILY	DAILY	6/30/2021	0.020675696	0.020675696	0.000000000	0.000000000
BlackRock Total Return Fund	Class K	09252M743	MPHGX	DAILY	DAILY	7/30/2021	0.020621406	0.020621406	0.000000000	0.000000000
BlackRock Total Return Fund	Class K	09252M743	MPHGX	DAILY	DAILY	8/31/2021	0.020618063	0.020618063	0.000000000	0.000000000
BlackRock Total Return Fund	Class K	09252M743	MPHGX	DAILY	DAILY	9/30/2021	0.019999443	0.019999443	0.000000000	0.000000000
BlackRock Total Return Fund	Class K	09252M743	MPHGX	DAILY	DAILY	10/29/2021	0.019666945	0.019666945	0.000000000	0.000000000
BlackRock Total Return Fund	Class K	09252M743	MPHGX	DAILY	DAILY	11/30/2021	0.018242902	0.018242902	0.000000000	0.000000000
BlackRock Total Return Fund	Class K	09252M743	MPHGX	DAILY	DAILY	12/31/2021	0.018379085	0.018379085	0.000000000	0.000000000
BlackRock Total Return Fund	Class R	09252M800	MRCBX	DAILY	DAILY	1/29/2021	0.016735597	0.016735597	0.000000000	0.000000000
BlackRock Total Return Fund	Class R	09252M800	MRCBX	DAILY	DAILY	2/26/2021	0.015141400	0.015141400	0.000000000	0.000000000
BlackRock Total Return Fund	Class R	09252M800	MRCBX	DAILY	DAILY	3/31/2021	0.015889951	0.015889951	0.000000000	0.000000000
BlackRock Total Return Fund	Class R	09252M800	MRCBX	DAILY	DAILY	4/30/2021	0.013576659	0.013576659	0.000000000	0.000000000
BlackRock Total Return Fund	Class R	09252M800	MRCBX	DAILY	DAILY	5/28/2021	0.013037302	0.013037302	0.000000000	0.000000000
BlackRock Total Return Fund	Class R	09252M800	MRCBX	DAILY	DAILY	6/30/2021	0.014346089	0.014346089	0.000000000	0.000000000
BlackRock Total Return Fund	Class R	09252M800	MRCBX	DAILY	DAILY	7/30/2021	0.014030650	0.014030650	0.000000000	0.000000000
BlackRock Total Return Fund	Class R	09252M800	MRCBX	DAILY	DAILY	8/31/2021	0.014027403	0.014027403	0.000000000	0.000000000
BlackRock Total Return Fund	Class R	09252M800	MRCBX	DAILY	DAILY	9/30/2021	0.013655691	0.013655691	0.000000000	0.000000000
BlackRock Total Return Fund	Class R	09252M800	MRCBX	DAILY	DAILY	10/29/2021	0.013071272	0.013071272	0.000000000	0.000000000
BlackRock Total Return Fund	Class R	09252M800	MRCBX	DAILY	DAILY	11/30/2021	0.011766216	0.011766216	0.000000000	0.000000000
BlackRock Total Return Fund	Class R	09252M800	MRCBX	DAILY	DAILY	12/31/2021	0.011689244	0.011689244	0.000000000	0.000000000
BlackRock Total Return Fund	Institutional	09252M883	MAHGX	DAILY	DAILY	1/29/2021	0.022808581	0.022808581	0.000000000	0.000000000
BlackRock Total Return Fund	Institutional	09252M883	MAHGX	DAILY	DAILY	2/26/2021	0.020603012	0.020603012	0.000000000	0.000000000
BlackRock Total Return Fund	Institutional	09252M883	MAHGX	DAILY	DAILY	3/31/2021	0.021827763	0.021827763	0.000000000	0.000000000
BlackRock Total Return Fund	Institutional	09252M883	MAHGX	DAILY	DAILY	4/30/2021	0.019335291	0.019335291	0.000000000	0.000000000
BlackRock Total Return Fund	Institutional	09252M883	MAHGX	DAILY	DAILY	5/28/2021	0.018985546	0.018985546	0.000000000	0.000000000
BlackRock Total Return Fund	Institutional	09252M883	MAHGX	DAILY	DAILY	6/30/2021	0.020135378	0.020135378	0.000000000	0.000000000
BlackRock Total Return Fund	Institutional	09252M883	MAHGX	DAILY	DAILY	7/30/2021	0.020060537	0.020060537	0.000000000	0.000000000
BlackRock Total Return Fund	Institutional	09252M883	MAHGX	DAILY	DAILY	8/31/2021	0.020060617	0.020060617	0.000000000	0.000000000
BlackRock Total Return Fund	Institutional	09252M883	MAHGX	DAILY	DAILY	9/30/2021	0.019495425	0.019495425	0.000000000	0.000000000
BlackRock Total Return Fund	Institutional	09252M883	MAHGX	DAILY	DAILY	10/29/2021	0.018959061	0.018959061	0.000000000	0.000000000
BlackRock Total Return Fund	Institutional	09252M883	MAHGX	DAILY	DAILY	11/30/2021	0.017535015	0.017535015	0.000000000	0.000000000
BlackRock Total Return Fund	Institutional	09252M883	MAHGX	DAILY	DAILY	12/31/2021	0.017643712	0.017643712	0.000000000	0.000000000
BlackRock Total Return Fund	Service	09252M768	MSHGX	DAILY	DAILY	1/29/2021	0.019612279	0.019612279	0.000000000	0.000000000
BlackRock Total Return Fund	Service	09252M768	MSHGX	DAILY	DAILY	2/26/2021	0.017732010	0.017732010	0.000000000	0.000000000
BlackRock Total Return Fund	Service	09252M768	MSHGX	DAILY	DAILY	3/31/2021	0.018707333	0.018707333	0.000000000	0.000000000
BlackRock Total Return Fund	Service	09252M768	MSHGX	DAILY	DAILY	4/30/2021	0.016312250	0.016312250	0.000000000	0.000000000
BlackRock Total Return Fund	Service	09252M768	MSHGX	DAILY	DAILY	5/28/2021	0.015858563	0.015858563	0.000000000	0.000000000
BlackRock Total Return Fund	Service	09252M768	MSHGX	DAILY	DAILY	6/30/2021	0.017090442	0.017090442	0.000000000	0.000000000
BlackRock Total Return Fund	Service	09252M768	MSHGX	DAILY	DAILY	7/30/2021	0.016892451	0.016892451	0.000000000	0.000000000
BlackRock Total Return Fund	Service	09252M768	MSHGX	DAILY	DAILY	8/31/2021	0.016905091	0.016905091	0.000000000	0.000000000
BlackRock Total Return Fund	Service	09252M768	MSHGX	DAILY	DAILY	9/30/2021	0.016430185	0.016430185	0.000000000	0.000000000
BlackRock Total Return Fund	Service	09252M768	MSHGX	DAILY	DAILY	10/29/2021	0.015903492	0.015903492	0.000000000	0.000000000
BlackRock Total Return Fund	Service	09252M768	MSHGX	DAILY	DAILY	11/30/2021	0.014505489	0.014505489	0.000000000	0.000000000
BlackRock Total Return Fund	Service	09252M768	MSHGX	DAILY	DAILY	12/31/2021	0.014515320	0.014515320	0.000000000	0.000000000

Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total		Short-term Capital Gain	Long-term Capital Gain
							Distribution Per Share	Income Dividends		
BlackRock U.S. Government Bond Portfolio	Service	09260B283	PIGSX	DAILY	DAILY	1/29/2021	0.013613650	0.013613650	0.000000000	0.000000000
BlackRock U.S. Government Bond Portfolio	Service	09260B283	PIGSX	DAILY	DAILY	2/26/2021	0.010296436	0.010296436	0.000000000	0.000000000
BlackRock U.S. Government Bond Portfolio	Service	09260B283	PIGSX	DAILY	DAILY	3/31/2021	0.012609466	0.012609466	0.000000000	0.000000000
BlackRock U.S. Government Bond Portfolio	Service	09260B283	PIGSX	DAILY	DAILY	4/30/2021	0.013513854	0.013513854	0.000000000	0.000000000
BlackRock U.S. Government Bond Portfolio	Service	09260B283	PIGSX	DAILY	DAILY	5/28/2021	0.011080215	0.011080215	0.000000000	0.000000000
BlackRock U.S. Government Bond Portfolio	Service	09260B283	PIGSX	DAILY	DAILY	6/30/2021	0.013488100	0.013488100	0.000000000	0.000000000
BlackRock U.S. Government Bond Portfolio	Service	09260B283	PIGSX	DAILY	DAILY	7/30/2021	0.001742173	0.001742173	0.000000000	0.000000000
BlackRock U.S. Impact Fund	Class K	09260J203	BUKMX	07/14/2021	07/15/2021	7/16/2021	1.636110000	0.000000000	1.636110000	0.000000000
BlackRock U.S. Impact Fund	Investor A	09260J104	BUAMX	07/14/2021	07/15/2021	7/16/2021	1.624824000	0.000000000	1.624824000	0.000000000
BlackRock U.S. Impact Fund	Institutional	09260J203	BIBFX	07/14/2021	07/15/2021	7/16/2021	1.631487000	0.000000000	1.631487000	0.000000000
BlackRock U.S. Impact Fund	Class K	09260J708	BUKMX	12/09/2021	12/10/2021	12/11/2021	1.342055000	0.000000000	0.587672000	0.754383000
BlackRock U.S. Impact Fund	Investor A	09260J104	BUAMX	12/09/2021	12/10/2021	12/11/2021	1.327717000	0.000000000	0.573334000	0.754383000
BlackRock U.S. Impact Fund	Institutional	09260J203	BIBFX	12/09/2021	12/10/2021	12/11/2021	1.333657000	0.000000000	0.579274000	0.754383000
BlackRock U.S. Mortgage Portfolio	Investor A	56166L105	BMPAX	12/21/2021	12/22/2021	12/23/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor C	56166L204	BMPCX	12/21/2021	12/22/2021	12/23/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Institutional	56166L303	MSUMX	12/21/2021	12/22/2021	12/23/2021	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor A	56166L105	BMPAX	DAILY	DAILY	1/29/2021	0.023863895	0.023863895	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor A	56166L105	BMPAX	DAILY	DAILY	2/26/2021	0.014620686	0.014620686	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor A	56166L105	BMPAX	DAILY	DAILY	3/31/2021	0.017792180	0.017792180	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor A	56166L105	BMPAX	DAILY	DAILY	4/30/2021	0.018960294	0.018960294	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor A	56166L105	BMPAX	DAILY	DAILY	5/28/2021	0.021895970	0.021895970	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor A	56166L105	BMPAX	DAILY	DAILY	6/30/2021	0.024826226	0.024826226	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor A	56166L105	BMPAX	DAILY	DAILY	7/30/2021	0.019946713	0.019946713	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor A	56166L105	BMPAX	DAILY	DAILY	8/31/2021	0.014787823	0.014787823	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor A	56166L105	BMPAX	DAILY	DAILY	9/30/2021	0.013184094	0.013184094	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor A	56166L105	BMPAX	DAILY	DAILY	10/29/2021	0.015484076	0.015484076	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor A	56166L105	BMPAX	DAILY	DAILY	11/30/2021	0.014124964	0.014124964	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor A	56166L105	BMPAX	DAILY	DAILY	12/31/2021	0.022089467	0.022089467	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor C	56166L204	BMPCX	DAILY	DAILY	1/29/2021	0.017202587	0.017202587	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor C	56166L204	BMPCX	DAILY	DAILY	2/26/2021	0.008584774	0.008584774	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor C	56166L204	BMPCX	DAILY	DAILY	3/31/2021	0.011048413	0.011048413	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor C	56166L204	BMPCX	DAILY	DAILY	4/30/2021	0.012544012	0.012544012	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor C	56166L204	BMPCX	DAILY	DAILY	5/28/2021	0.015245026	0.015245026	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor C	56166L204	BMPCX	DAILY	DAILY	6/30/2021	0.018368179	0.018368179	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor C	56166L204	BMPCX	DAILY	DAILY	7/30/2021	0.013346709	0.013346709	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor C	56166L204	BMPCX	DAILY	DAILY	8/31/2021	0.008056045	0.008056045	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor C	56166L204	BMPCX	DAILY	DAILY	9/30/2021	0.006670533	0.006670533	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor C	56166L204	BMPCX	DAILY	DAILY	10/29/2021	0.008789511	0.008789511	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor C	56166L204	BMPCX	DAILY	DAILY	11/30/2021	0.007670044	0.007670044	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor C	56166L204	BMPCX	DAILY	DAILY	12/31/2021	0.015438653	0.015438653	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Institutional	56166L303	MSUMX	DAILY	DAILY	1/29/2021	0.026135737	0.026135737	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Institutional	56166L303	MSUMX	DAILY	DAILY	2/26/2021	0.016636506	0.016636506	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Institutional	56166L303	MSUMX	DAILY	DAILY	3/31/2021	0.020064601	0.020064601	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Institutional	56166L303	MSUMX	DAILY	DAILY	4/30/2021	0.021132246	0.021132246	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Institutional	56166L303	MSUMX	DAILY	DAILY	5/28/2021	0.024154993	0.024154993	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Institutional	56166L303	MSUMX	DAILY	DAILY	6/30/2021	0.027020205	0.027020205	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Institutional	56166L303	MSUMX	DAILY	DAILY	7/30/2021	0.022219181	0.022219181	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Institutional	56166L303	MSUMX	DAILY	DAILY	8/31/2021	0.017060052	0.017060052	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Institutional	56166L303	MSUMX	DAILY	DAILY	9/30/2021	0.015379553	0.015379553	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Institutional	56166L303	MSUMX	DAILY	DAILY	10/29/2021	0.017739001	0.017739001	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Institutional	56166L303	MSUMX	DAILY	DAILY	11/30/2021	0.016325840	0.016325840	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Institutional	56166L303	MSUMX	DAILY	DAILY	12/31/2021	0.024338785	0.024338785	0.000000000	0.000000000
BlackRock Unconstrained Equity Fund	Investor A	09251W106	MDEGX	07/14/2021	07/15/2021	7/16/2021	2.704736000	0.069460000	0.600140000	2.035136000
BlackRock Unconstrained Equity Fund	Investor C	09251W304	MCEGX	07/14/2021	07/15/2021	7/16/2021	2.650522000	0.015246000	0.600140000	2.035136000
BlackRock Unconstrained Equity Fund	Class R	09251W502	MREGX	07/14/2021	07/15/2021	7/16/2021	2.665000000	0.029724000	0.600140000	2.035136000
BlackRock Unconstrained Equity Fund	Institutional	09251W403	MAEGX	07/14/2021	07/15/2021	7/16/2021	2.718054000	0.082778000	0.600140000	2.035136000
BlackRock Unconstrained Equity Fund	Investor A	09251W106	MDEGX	12/06/2021	12/07/2021	12/8/2021	0.564172000	0.000000000	0.198995000	0.365177000
BlackRock Unconstrained Equity Fund	Investor C	09251W304	MCEGX	12/06/2021	12/07/2021	12/8/2021	0.471216000	0.000000000	0.106039000	0.365177000
BlackRock Unconstrained Equity Fund	Class R	09251W502	MREGX	12/06/2021	12/07/2021	12/8/2021	0.508894000	0.000000000	0.143717000	0.365177000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
iShares Municipal Bond Index Fund	Investor A	09258N356	BIDAX	DAILY	DAILY	8/31/2021	0.021549208	0.021549208	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor A	09258N356	BIDAX	DAILY	DAILY	9/30/2021	0.022236375	0.022236375	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor A	09258N356	BIDAX	DAILY	DAILY	10/29/2021	0.021609555	0.021609555	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor A	09258N356	BIDAX	DAILY	DAILY	11/30/2021	0.022169458	0.022169458	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor A	09258N356	BIDAX	DAILY	DAILY	12/31/2021	0.021482955	0.021482955	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Class K	09258N331	BIDKX	DAILY	DAILY	1/29/2021	0.024958911	0.024958911	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Class K	09258N331	BIDKX	DAILY	DAILY	2/26/2021	0.026277915	0.026277915	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Class K	09258N331	BIDKX	DAILY	DAILY	3/31/2021	0.024790659	0.024790659	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Class K	09258N331	BIDKX	DAILY	DAILY	4/30/2021	0.025320101	0.025320101	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Class K	09258N331	BIDKX	DAILY	DAILY	5/28/2021	0.024589678	0.024589678	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Class K	09258N331	BIDKX	DAILY	DAILY	6/30/2021	0.025127155	0.025127155	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Class K	09258N331	BIDKX	DAILY	DAILY	7/30/2021	0.024656287	0.024656287	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Class K	09258N331	BIDKX	DAILY	DAILY	8/31/2021	0.024672366	0.024672366	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Class K	09258N331	BIDKX	DAILY	DAILY	9/30/2021	0.025258085	0.025258085	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Class K	09258N331	BIDKX	DAILY	DAILY	10/29/2021	0.024686147	0.024686147	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Class K	09258N331	BIDKX	DAILY	DAILY	11/30/2021	0.025173096	0.025173096	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Class K	09258N331	BIDKX	DAILY	DAILY	12/31/2021	0.024583936	0.024583936	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor P	066923210	BIDPX	DAILY	DAILY	1/29/2021	0.021873226	0.021873226	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor P	066923210	BIDPX	DAILY	DAILY	2/26/2021	0.023495911	0.023495911	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor P	066923210	BIDPX	DAILY	DAILY	3/31/2021	0.021705743	0.021705743	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor P	066923210	BIDPX	DAILY	DAILY	4/30/2021	0.022297609	0.022297609	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor P	066923210	BIDPX	DAILY	DAILY	5/28/2021	0.021570189	0.021570189	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor P	066923210	BIDPX	DAILY	DAILY	6/30/2021	0.022214890	0.022214890	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor P	066923210	BIDPX	DAILY	DAILY	7/30/2021	0.021674030	0.021674030	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor P	066923210	BIDPX	DAILY	DAILY	8/31/2021	0.021657175	0.021657175	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor P	066923210	BIDPX	DAILY	DAILY	9/30/2021	0.022301521	0.022301521	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor P	066923210	BIDPX	DAILY	DAILY	10/29/2021	0.021658099	0.021658099	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor P	066923210	BIDPX	DAILY	DAILY	11/30/2021	0.022301652	0.022301652	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor P	066923210	BIDPX	DAILY	DAILY	12/31/2021	0.021638281	0.021638281	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Institutional	09258N349	BIDIX	DAILY	DAILY	1/29/2021	0.024489209	0.024489209	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Institutional	09258N349	BIDIX	DAILY	DAILY	2/26/2021	0.025812692	0.025812692	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Institutional	09258N349	BIDIX	DAILY	DAILY	3/31/2021	0.024283706	0.024283706	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Institutional	09258N349	BIDIX	DAILY	DAILY	4/30/2021	0.024809277	0.024809277	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Institutional	09258N349	BIDIX	DAILY	DAILY	5/28/2021	0.024118809	0.024118809	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Institutional	09258N349	BIDIX	DAILY	DAILY	6/30/2021	0.024685032	0.024685032	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Institutional	09258N349	BIDIX	DAILY	DAILY	7/30/2021	0.024226565	0.024226565	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Institutional	09258N349	BIDIX	DAILY	DAILY	8/31/2021	0.024204730	0.024204730	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Institutional	09258N349	BIDIX	DAILY	DAILY	9/30/2021	0.024800021	0.024800021	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Institutional	09258N349	BIDIX	DAILY	DAILY	10/29/2021	0.024299365	0.024299365	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Institutional	09258N349	BIDIX	DAILY	DAILY	11/30/2021	0.024820001	0.024820001	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Institutional	09258N349	BIDIX	DAILY	DAILY	12/31/2021	0.024170074	0.024170074	0.000000000	0.000000000
iShares Russell 1000 Large-Cap Index Fund	Investor A	066923103	BRGAX	03/30/2021	03/31/2021	4/1/2021	0.077184000	0.077184000	0.000000000	0.000000000
iShares Russell 1000 Large-Cap Index Fund	Institutional	066923202	BRGNX	03/30/2021	03/31/2021	4/1/2021	0.104573000	0.104573000	0.000000000	0.000000000
iShares Russell 1000 Large-Cap Index Fund	Class K	066923301	BRGKX	03/30/2021	03/31/2021	4/1/2021	0.107440000	0.107440000	0.000000000	0.000000000
iShares Russell 1000 Large-Cap Index Fund	Investor A	066923103	BRGAX	06/29/2021	06/30/2021	7/1/2021	0.087843000	0.087843000	0.025055000	0.000000000
iShares Russell 1000 Large-Cap Index Fund	Institutional	066923202	BRGNX	06/29/2021	06/30/2021	7/1/2021	0.105146000	0.105146000	0.025055000	0.000000000
iShares Russell 1000 Large-Cap Index Fund	Class K	066923301	BRGKX	06/29/2021	06/30/2021	7/1/2021	0.108008000	0.108008000	0.025055000	0.000000000
iShares Russell 1000 Large-Cap Index Fund	Investor A	066923103	BRGAX	09/29/2021	09/30/2021	10/1/2021	0.069492000	0.069492000	0.000000000	0.000000000
iShares Russell 1000 Large-Cap Index Fund	Institutional	066923202	BRGNX	09/29/2021	09/30/2021	10/1/2021	0.086999000	0.086999000	0.000000000	0.000000000
iShares Russell 1000 Large-Cap Index Fund	Class K	066923301	BRGKX	09/29/2021	09/30/2021	10/1/2021	0.091410000	0.091410000	0.000000000	0.000000000
iShares Russell 1000 Large-Cap Index Fund	Investor A	066923103	BRGAX	12/08/2021	12/09/2021	12/10/2021	0.276439000	0.076635000	0.083132000	0.116672000
iShares Russell 1000 Large-Cap Index Fund	Institutional	066923202	BRGNX	12/08/2021	12/09/2021	12/10/2021	0.296229000	0.096425000	0.083132000	0.116672000
iShares Russell 1000 Large-Cap Index Fund	Class K	066923301	BRGKX	12/08/2021	12/09/2021	12/10/2021	0.300307000	0.100503000	0.083132000	0.116672000
iShares Russell 2000 Small-Cap Index Fund	Investor A	09253F705	MDSKX	07/14/2021	07/15/2021	7/16/2021	0.102985000	0.022757000	0.080228000	0.000000000
iShares Russell 2000 Small-Cap Index Fund	Investor P	066923244	BDBPX	07/14/2021	07/15/2021	7/16/2021	0.102985000	0.022757000	0.080228000	0.000000000
iShares Russell 2000 Small-Cap Index Fund	Institutional	09253F804	MASKX	07/14/2021	07/15/2021	7/16/2021	0.102985000	0.022757000	0.080228000	0.000000000
iShares Russell 2000 Small-Cap Index Fund	Class K	09253F887	BDBKX	07/14/2021	07/15/2021	7/16/2021	0.102985000	0.022757000	0.080228000	0.000000000
iShares Russell 2000 Small-Cap Index Fund	Investor A	09253F705	MDSKX	12/08/2021	12/09/2021	12/10/2021	1.786818000	0.193515000	0.257999000	1.335304000
iShares Russell 2000 Small-Cap Index Fund	Investor P	066923244	BDBPX	12/08/2021	12/09/2021	12/10/2021	1.792379000	0.199076000	0.257999000	1.335304000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
LifePath ESG Index 2060	Class K	09260W634	LEZKX	09/29/2021	09/30/2021	10/1/2021	0.028860000	0.028860000	0.000000000	0.000000000
LifePath ESG Index 2060	Institutional	09260W642	LEZIX	09/29/2021	09/30/2021	10/1/2021	0.028272000	0.028272000	0.000000000	0.000000000
LifePath ESG Index 2060	Investor A	09260W659	LEZAX	12/30/2021	12/31/2021	1/3/2022	0.190233000	0.121727000	0.067059000	0.001447000
LifePath ESG Index 2060	Class K	09260W634	LEZKX	12/30/2021	12/31/2021	1/3/2022	0.199609000	0.131103000	0.067059000	0.001447000
LifePath ESG Index 2060	Institutional	09260W642	LEZIX	12/30/2021	12/31/2021	1/3/2022	0.197956000	0.129450000	0.067059000	0.001447000
LifePath ESG Index 2065	Investor A	09260W626	LEWAX	03/30/2021	03/31/2021	4/1/2021	0.001489000	0.001489000	0.000000000	0.000000000
LifePath ESG Index 2065	Class K	09260W592	LEWKX	03/30/2021	03/31/2021	4/1/2021	0.009222000	0.009222000	0.000000000	0.000000000
LifePath ESG Index 2065	Institutional	09260W618	LEWIX	03/30/2021	03/31/2021	4/1/2021	0.007810000	0.007810000	0.000000000	0.000000000
LifePath ESG Index 2065	Investor A	09260W626	LEWAX	06/29/2021	06/30/2021	7/1/2021	0.076476000	0.076476000	0.000000000	0.000000000
LifePath ESG Index 2065	Class K	09260W592	LEWKX	06/29/2021	06/30/2021	7/1/2021	0.086071000	0.086071000	0.000000000	0.000000000
LifePath ESG Index 2065	Institutional	09260W618	LEWIX	06/29/2021	06/30/2021	7/1/2021	0.084494000	0.084494000	0.000000000	0.000000000
LifePath ESG Index 2065	Investor A	09260W626	LEWAX	09/29/2021	09/30/2021	10/1/2021	0.020076000	0.020076000	0.000000000	0.000000000
LifePath ESG Index 2065	Class K	09260W592	LEWKX	09/29/2021	09/30/2021	10/1/2021	0.029161000	0.029161000	0.000000000	0.000000000
LifePath ESG Index 2065	Institutional	09260W618	LEWIX	09/29/2021	09/30/2021	10/1/2021	0.027534000	0.027534000	0.000000000	0.000000000
LifePath ESG Index 2065	Investor A	09260W626	LEWAX	12/30/2021	12/31/2021	1/3/2022	0.236260000	0.123594000	0.097265000	0.015401000
LifePath ESG Index 2065	Class K	09260W592	LEWKX	12/30/2021	12/31/2021	1/3/2022	0.245899000	0.133233000	0.097265000	0.015401000
LifePath ESG Index 2065	Institutional	09260W618	LEWIX	12/30/2021	12/31/2021	1/3/2022	0.244223000	0.131557000	0.097265000	0.015401000
LifePath ESG Index Retirement	Class K	09260W808	LERKX	03/30/2021	03/31/2021	4/1/2021	0.017848000	0.017848000	0.000000000	0.000000000
LifePath ESG Index Retirement	Investor A	09260W600	LERAX	03/30/2021	03/31/2021	4/1/2021	0.010969000	0.010969000	0.000000000	0.000000000
LifePath ESG Index Retirement	Institutional	09260W709	LERIX	03/30/2021	03/31/2021	4/1/2021	0.016555000	0.016555000	0.000000000	0.000000000
LifePath ESG Index Retirement	Class K	09260W808	LERKX	06/29/2021	06/30/2021	7/1/2021	0.054482000	0.054482000	0.000000000	0.000000000
LifePath ESG Index Retirement	Investor A	09260W600	LERAX	06/29/2021	06/30/2021	7/1/2021	0.046410000	0.046410000	0.000000000	0.000000000
LifePath ESG Index Retirement	Institutional	09260W709	LERIX	06/29/2021	06/30/2021	7/1/2021	0.053136000	0.053136000	0.000000000	0.000000000
LifePath ESG Index Retirement	Class K	09260W808	LERKX	09/29/2021	09/30/2021	10/1/2021	0.040998000	0.040998000	0.000000000	0.000000000
LifePath ESG Index Retirement	Investor A	09260W600	LERAX	09/29/2021	09/30/2021	10/1/2021	0.032660000	0.032660000	0.000000000	0.000000000
LifePath ESG Index Retirement	Institutional	09260W709	LERIX	09/29/2021	09/30/2021	10/1/2021	0.039599000	0.039599000	0.000000000	0.000000000
LifePath ESG Index Retirement	Class K	09260W808	LERKX	12/30/2021	12/31/2021	1/3/2022	0.216342000	0.072818000	0.106995000	0.036529000
LifePath ESG Index Retirement	Investor A	09260W600	LERAX	12/30/2021	12/31/2021	1/3/2022	0.207907000	0.064383000	0.106995000	0.036529000
LifePath ESG Index Retirement	Institutional	09260W709	LERIX	12/30/2021	12/31/2021	1/3/2022	0.214930000	0.071406000	0.106995000	0.036529000

Past distributions are not indicative of future distributions.
Click [here](#), for the most recent distributions.

This information must be preceded or accompanied by a current prospectus. Investors should read and consider it carefully before investing. For a current prospectus, click [here](#)

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