

2023

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 20/80 Target Allocation Fund	Investor A	091937177	BACPX	12/21/2023	12/22/2023	12/26/2023	0.341613000	0.341613000	0.000000000	0.000000000
BlackRock 20/80 Target Allocation Fund	Investor C	091937169	BCCPX	12/21/2023	12/22/2023	12/26/2023	0.234678000	0.234678000	0.000000000	0.000000000
BlackRock 20/80 Target Allocation Fund	Class R	09256H773	BRCPX	12/21/2023	12/22/2023	12/26/2023	0.310548000	0.310548000	0.000000000	0.000000000
BlackRock 20/80 Target Allocation Fund	Institutional	09256H765	BICPX	12/21/2023	12/22/2023	12/26/2023	0.378711000	0.378711000	0.000000000	0.000000000
BlackRock 20/80 Target Allocation Fund	Class K	09257E753	BKCPX	12/21/2023	12/22/2023	12/26/2023	0.381125000	0.381125000	0.000000000	0.000000000
BlackRock 40/60 Target Allocation Fund	Investor A	091937151	BAMPX	12/21/2023	12/22/2023	12/26/2023	0.321027000	0.321027000	0.000000000	0.000000000
BlackRock 40/60 Target Allocation Fund	Investor C	091937144	BCMPX	12/21/2023	12/22/2023	12/26/2023	0.212034000	0.212034000	0.000000000	0.000000000
BlackRock 40/60 Target Allocation Fund	Class R	09256H757	BRMPX	12/21/2023	12/22/2023	12/26/2023	0.304074000	0.304074000	0.000000000	0.000000000
BlackRock 40/60 Target Allocation Fund	Institutional	09256H740	BIMPX	12/21/2023	12/22/2023	12/26/2023	0.360466000	0.360466000	0.000000000	0.000000000
BlackRock 40/60 Target Allocation Fund	Class K	09257E746	BKMPX	12/21/2023	12/22/2023	12/26/2023	0.362933000	0.362933000	0.000000000	0.000000000
BlackRock 60/40 Target Allocation Fund	Investor A	091937136	BAGPX	12/21/2023	12/22/2023	12/26/2023	0.395645000	0.297139000	0.000000000	0.098506000
BlackRock 60/40 Target Allocation Fund	Investor C	091937128	BCGPX	12/21/2023	12/22/2023	12/26/2023	0.281160000	0.182654000	0.000000000	0.098506000
BlackRock 60/40 Target Allocation Fund	Class R	09256H732	BRGPX	12/21/2023	12/22/2023	12/26/2023	0.377439000	0.278933000	0.000000000	0.098506000
BlackRock 60/40 Target Allocation Fund	Institutional	09256H724	BIGPX	12/21/2023	12/22/2023	12/26/2023	0.443986000	0.345480000	0.000000000	0.098506000
BlackRock 60/40 Target Allocation Fund	Class K	09257E738	BKGPX	12/21/2023	12/22/2023	12/26/2023	0.446738000	0.348232000	0.000000000	0.098506000
BlackRock 80/20 Target Allocation Fund	Investor A	09256H799	BAAPX	12/21/2023	12/22/2023	12/26/2023	0.632369000	0.258702000	0.000000000	0.373667000
BlackRock 80/20 Target Allocation Fund	Investor C	09256H781	BCAPX	12/21/2023	12/22/2023	12/26/2023	0.522801000	0.149134000	0.000000000	0.373667000
BlackRock 80/20 Target Allocation Fund	Class R	09256H716	BRAPX	12/21/2023	12/22/2023	12/26/2023	0.618216000	0.244549000	0.000000000	0.373667000
BlackRock 80/20 Target Allocation Fund	Institutional	09256H690	BIAPX	12/21/2023	12/22/2023	12/26/2023	0.682637000	0.308970000	0.000000000	0.373667000
BlackRock 80/20 Target Allocation Fund	Class K	09257E720	BKAPX	12/21/2023	12/22/2023	12/26/2023	0.685567000	0.311900000	0.000000000	0.373667000
BlackRock Advantage CoreAlpha Bond Fund	Investor A	09260T102	BCRAX	12/13/2023	12/14/2023	12/15/2023	0.025842000	0.000000000	0.025842000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor C	09260T201	BCRCX	12/13/2023	12/14/2023	12/15/2023	0.025842000	0.000000000	0.025842000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Class K	09260T409	BCRKX	12/13/2023	12/14/2023	12/15/2023	0.025842000	0.000000000	0.025842000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Institutional	09260T300	BCRIX	12/13/2023	12/14/2023	12/15/2023	0.025842000	0.000000000	0.025842000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor A	09260T102	BCRAX	DAILY	DAILY	1/31/2023	0.020570590	0.000000000	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor A	09260T102	BCRAX	DAILY	DAILY	2/28/2023	0.021003982	0.021003982	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor A	09260T102	BCRAX	DAILY	DAILY	3/31/2023	0.021743988	0.021743988	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor A	09260T102	BCRAX	DAILY	DAILY	4/28/2023	0.021962584	0.021962584	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor A	09260T102	BCRAX	DAILY	DAILY	5/31/2023	0.021866416	0.021866416	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor A	09260T102	BCRAX	DAILY	DAILY	6/30/2023	0.022490050	0.022490050	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor A	09260T102	BCRAX	DAILY	DAILY	7/31/2023	0.022514625	0.022514625	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor A	09260T102	BCRAX	DAILY	DAILY	8/31/2023	0.023156093	0.023156093	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor A	09260T102	BCRAX	DAILY	DAILY	9/29/2023	0.023508171	0.023508171	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor A	09260T102	BCRAX	DAILY	DAILY	10/31/2023	0.025544386	0.025544386	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor A	09260T102	BCRAX	DAILY	DAILY	11/30/2023	0.026512095	0.026512095	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor A	09260T102	BCRAX	DAILY	DAILY	12/29/2023	0.028142143	0.028142143	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor C	09260T201	BCRCX	DAILY	DAILY	1/31/2023	0.014935863	0.014935863	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor C	09260T201	BCRCX	DAILY	DAILY	2/28/2023	0.015945325	0.015945325	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor C	09260T201	BCRCX	DAILY	DAILY	3/31/2023	0.016193008	0.016193008	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor C	09260T201	BCRCX	DAILY	DAILY	4/28/2023	0.016512249	0.016512249	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor C	09260T201	BCRCX	DAILY	DAILY	5/31/2023	0.016287358	0.016287358	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor C	09260T201	BCRCX	DAILY	DAILY	6/30/2023	0.017130076	0.017130076	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor C	09260T201	BCRCX	DAILY	DAILY	7/31/2023	0.016999813	0.016999813	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor C	09260T201	BCRCX	DAILY	DAILY	8/31/2023	0.017735894	0.017735894	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor C	09260T201	BCRCX	DAILY	DAILY	9/29/2023	0.018316808	0.018316808	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor C	09260T201	BCRCX	DAILY	DAILY	10/31/2023	0.020327221	0.020327221	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor C	09260T201	BCRCX	DAILY	DAILY	11/30/2023	0.021369544	0.021369544	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor C	09260T201	BCRCX	DAILY	DAILY	12/29/2023	0.022674962	0.022674962	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Class K	09260T409	BCRKX	DAILY	DAILY	1/31/2023	0.022839729	0.022839729	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Class K	09260T409	BCRKX	DAILY	DAILY	2/28/2023	0.023036965	0.023036965	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Class K	09260T409	BCRKX	DAILY	DAILY	3/31/2023	0.023979690	0.023979690	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Class K	09260T409	BCRKX	DAILY	DAILY	4/28/2023	0.024156953	0.024156953	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Class K	09260T409	BCRKX	DAILY	DAILY	5/31/2023	0.024113333	0.024113333	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Class K	09260T409	BCRKX	DAILY	DAILY	6/30/2023	0.024648803	0.024648803	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Class K	09260T409	BCRKX	DAILY	DAILY	7/31/2023	0.024733547	0.024733547	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Class K	09260T409	BCRKX	DAILY	DAILY	8/31/2023	0.025342651	0.025342651	0.000000000	0.000000000

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BlackRock Advantage CoreAlpha Bond Fund	Class K	09260T409	BCRXK	DAILY	DAILY	9/29/2023	0.025607312	0.025607312	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Class K	09260T409	BCRXK	DAILY	DAILY	10/31/2023	0.027651332	0.027651332	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Class K	09260T409	BCRXK	DAILY	DAILY	11/30/2023	0.028588157	0.028588157	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Class K	09260T409	BCRXK	DAILY	DAILY	12/29/2023	0.030381414	0.030381414	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Institutional	09260T300	BCRIX	DAILY	DAILY	1/31/2023	0.022447207	0.022447207	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Institutional	09260T300	BCRIX	DAILY	DAILY	2/28/2023	0.022684846	0.022684846	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Institutional	09260T300	BCRIX	DAILY	DAILY	3/31/2023	0.023593039	0.023593039	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Institutional	09260T300	BCRIX	DAILY	DAILY	4/28/2023	0.023776185	0.023776185	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Institutional	09260T300	BCRIX	DAILY	DAILY	5/31/2023	0.023724738	0.023724738	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Institutional	09260T300	BCRIX	DAILY	DAILY	6/30/2023	0.024274447	0.024274447	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Institutional	09260T300	BCRIX	DAILY	DAILY	7/31/2023	0.024339005	0.024339005	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Institutional	09260T300	BCRIX	DAILY	DAILY	8/31/2023	0.024960426	0.024960426	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Institutional	09260T300	BCRIX	DAILY	DAILY	9/29/2023	0.025239773	0.025239773	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Institutional	09260T300	BCRIX	DAILY	DAILY	10/31/2023	0.027272788	0.027272788	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Institutional	09260T300	BCRIX	DAILY	DAILY	11/30/2023	0.028220561	0.028220561	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Institutional	09260T300	BCRIX	DAILY	DAILY	12/29/2023	0.029979150	0.029979150	0.000000000	0.000000000
BlackRock Advantage Emerging Markets Fund	Investor A	091936724	BLSAX	07/19/2023	07/20/2023	7/21/2023	0.044751000	0.044751000	0.000000000	0.000000000
BlackRock Advantage Emerging Markets Fund	Investor C	091936716	BLSCX	07/19/2023	07/20/2023	7/21/2023	0.037124000	0.037124000	0.000000000	0.000000000
BlackRock Advantage Emerging Markets Fund	Class K	09258N323	BLSKX	07/19/2023	07/20/2023	7/21/2023	0.055110000	0.055110000	0.000000000	0.000000000
BlackRock Advantage Emerging Markets Fund	Institutional	091936690	BLSIX	07/19/2023	07/20/2023	7/21/2023	0.053946000	0.053946000	0.000000000	0.000000000
BlackRock Advantage Emerging Markets Fund	Investor A	091936724	BLSAX	12/07/2023	12/08/2023	12/11/2023	0.117702000	0.117702000	0.000000000	0.000000000
BlackRock Advantage Emerging Markets Fund	Investor C	091936716	BLSCX	12/07/2023	12/08/2023	12/11/2023	0.077165000	0.077165000	0.000000000	0.000000000
BlackRock Advantage Emerging Markets Fund	Class K	09258N323	BLSKX	12/07/2023	12/08/2023	12/11/2023	0.139172000	0.139172000	0.000000000	0.000000000
BlackRock Advantage Emerging Markets Fund	Institutional	091936690	BLSIX	12/07/2023	12/08/2023	12/11/2023	0.136368000	0.136368000	0.000000000	0.000000000
BlackRock Advantage Global Fund, Inc.	Investor A	09252A103	MDGXC	12/07/2023	12/08/2023	12/11/2023	0.334507000	0.334507000	0.000000000	0.000000000
BlackRock Advantage Global Fund, Inc.	Investor C	09252A301	MCGCX	12/07/2023	12/08/2023	12/11/2023	0.276241000	0.276241000	0.000000000	0.000000000
BlackRock Advantage Global Fund, Inc.	Class K	09252A608	MKGXC	12/07/2023	12/08/2023	12/11/2023	0.368978000	0.368978000	0.000000000	0.000000000
BlackRock Advantage Global Fund, Inc.	Class R	09252A400	MRGXS	12/07/2023	12/08/2023	12/11/2023	0.317455000	0.317455000	0.000000000	0.000000000
BlackRock Advantage Global Fund, Inc.	Institutional	09252A509	MAGCX	12/07/2023	12/08/2023	12/11/2023	0.362946000	0.362946000	0.000000000	0.000000000
BlackRock Advantage International Fund	Investor A	091937243	BROAX	07/19/2023	07/20/2023	7/21/2023	0.254784000	0.254784000	0.000000000	0.000000000
BlackRock Advantage International Fund	Investor C	091937227	BROCX	07/19/2023	07/20/2023	7/21/2023	0.202649000	0.202649000	0.000000000	0.000000000
BlackRock Advantage International Fund	Class K	09258N315	BROKX	07/19/2023	07/20/2023	7/21/2023	0.276288000	0.276288000	0.000000000	0.000000000
BlackRock Advantage International Fund	Class R	091936799	BGORX	07/19/2023	07/20/2023	7/21/2023	0.269642000	0.269642000	0.000000000	0.000000000
BlackRock Advantage International Fund	Institutional	091937268	BROIX	07/19/2023	07/20/2023	7/21/2023	0.272964000	0.272964000	0.000000000	0.000000000
BlackRock Advantage International Fund	Investor A	091937243	BROAX	12/06/2023	12/07/2023	12/8/2023	0.190713000	0.190713000	0.000000000	0.000000000
BlackRock Advantage International Fund	Investor C	091937227	BROCX	12/06/2023	12/07/2023	12/8/2023	0.162346000	0.162346000	0.000000000	0.000000000
BlackRock Advantage International Fund	Class K	09258N315	BROKX	12/06/2023	12/07/2023	12/8/2023	0.220347000	0.220347000	0.000000000	0.000000000
BlackRock Advantage International Fund	Class R	091936799	BGORX	12/06/2023	12/07/2023	12/8/2023	0.178000000	0.178000000	0.000000000	0.000000000
BlackRock Advantage International Fund	Institutional	091937268	BROIX	12/06/2023	12/07/2023	12/8/2023	0.215713000	0.215713000	0.000000000	0.000000000
BlackRock Advantage Large Cap Core Fund	Investor A	09250J106	MDLRX	07/19/2023	07/20/2023	7/21/2023	0.056319000	0.056319000	0.000000000	0.000000000
BlackRock Advantage Large Cap Core Fund	Investor C	09250J304	MCLRX	07/19/2023	07/20/2023	7/21/2023	0.019626000	0.019626000	0.000000000	0.000000000
BlackRock Advantage Large Cap Core Fund	Class K	09250J718	MLRKX	07/19/2023	07/20/2023	7/21/2023	0.076478000	0.076478000	0.000000000	0.000000000
BlackRock Advantage Large Cap Core Fund	Class R	09250J403	MRLRX	07/19/2023	07/20/2023	7/21/2023	0.044495000	0.044495000	0.000000000	0.000000000
BlackRock Advantage Large Cap Core Fund	Institutional	09250J502	MALRX	07/19/2023	07/20/2023	7/21/2023	0.072893000	0.072893000	0.000000000	0.000000000
BlackRock Advantage Large Cap Core Fund	Investor A	09250J106	MDLRX	12/06/2023	12/07/2023	12/8/2023	0.096910000	0.096910000	0.000000000	0.000000000
BlackRock Advantage Large Cap Core Fund	Investor C	09250J304	MCLRX	12/06/2023	12/07/2023	12/8/2023	0.049408000	0.049408000	0.000000000	0.000000000
BlackRock Advantage Large Cap Core Fund	Class K	09250J718	MLRKX	12/06/2023	12/07/2023	12/8/2023	0.127899000	0.127899000	0.000000000	0.000000000
BlackRock Advantage Large Cap Core Fund	Class R	09250J403	MRLRX	12/06/2023	12/07/2023	12/8/2023	0.077503000	0.077503000	0.000000000	0.000000000
BlackRock Advantage Large Cap Core Fund	Institutional	09250J502	MALRX	12/06/2023	12/07/2023	12/8/2023	0.121685000	0.121685000	0.000000000	0.000000000
BlackRock Advantage Large Cap Growth Fund	Investor A	091928788	BMCAx	07/19/2023	07/20/2023	7/21/2023	0.008821000	0.008821000	0.000000000	0.000000000
BlackRock Advantage Large Cap Growth Fund	Investor C	091928762	BMCCX	07/19/2023	07/20/2023	7/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Advantage Large Cap Growth Fund	Class R	091936880	BMCRX	07/19/2023	07/20/2023	7/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Advantage Large Cap Growth Fund	Class K	09258N299	BMCKX	07/19/2023	07/20/2023	7/21/2023	0.030807000	0.030807000	0.000000000	0.000000000
BlackRock Advantage Large Cap Growth Fund	Institutional	091928812	CMVIX	07/19/2023	07/20/2023	7/21/2023	0.026944000	0.026944000	0.000000000	0.000000000
BlackRock Advantage Large Cap Growth Fund	Investor A	091928788	BMCAx	12/06/2023	12/07/2023	12/8/2023	0.163253000	0.000000000	0.000000000	0.163253000
BlackRock Advantage Large Cap Growth Fund	Investor C	091928762	BMCCX	12/06/2023	12/07/2023	12/8/2023	0.163253000	0.000000000	0.000000000	0.163253000

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BlackRock Advantage Large Cap Growth Fund	Class R	091936880	BMCRX	12/06/2023	12/07/2023	12/8/2023	0.163253000	0.000000000	0.000000000	0.163253000
BlackRock Advantage Large Cap Growth Fund	Class K	09258N299	BMCKX	12/06/2023	12/07/2023	12/8/2023	0.198588000	0.035335000	0.000000000	0.163253000
BlackRock Advantage Large Cap Growth Fund	Institutional	091928812	CMVIX	12/06/2023	12/07/2023	12/8/2023	0.192312000	0.029059000	0.000000000	0.163253000
BlackRock Advantage Large Cap Value Fund	Investor A	09250J858	MDLVX	07/19/2023	07/20/2023	7/21/2023	0.149871000	0.149871000	0.000000000	0.000000000
BlackRock Advantage Large Cap Value Fund	Investor C	09250J833	MCLVX	07/19/2023	07/20/2023	7/21/2023	0.071032000	0.071032000	0.000000000	0.000000000
BlackRock Advantage Large Cap Value Fund	Class K	09250J692	MLVKX	07/19/2023	07/20/2023	7/21/2023	0.184464000	0.184464000	0.000000000	0.000000000
BlackRock Advantage Large Cap Value Fund	Class R	09250J825	MRLVX	07/19/2023	07/20/2023	7/21/2023	0.122094000	0.122094000	0.000000000	0.000000000
BlackRock Advantage Large Cap Value Fund	Institutional	09250J817	MALVX	07/19/2023	07/20/2023	7/21/2023	0.178580000	0.178580000	0.000000000	0.000000000
BlackRock Advantage Large Cap Value Fund	Investor A	09250J858	MDLVX	12/06/2023	12/07/2023	12/8/2023	0.630137000	0.275520000	0.000000000	0.354617000
BlackRock Advantage Large Cap Value Fund	Investor C	09250J833	MCLVX	12/06/2023	12/07/2023	12/8/2023	0.516168000	0.161551000	0.000000000	0.354617000
BlackRock Advantage Large Cap Value Fund	Class K	09250J692	MLVKX	12/06/2023	12/07/2023	12/8/2023	0.679470000	0.324853000	0.000000000	0.354617000
BlackRock Advantage Large Cap Value Fund	Class R	09250J825	MRLVX	12/06/2023	12/07/2023	12/8/2023	0.593628000	0.239011000	0.000000000	0.354617000
BlackRock Advantage Large Cap Value Fund	Institutional	09250J817	MALVX	12/06/2023	12/07/2023	12/8/2023	0.671052000	0.316435000	0.000000000	0.354617000
BlackRock Advantage Small Cap Core Fund	Investor A	091936476	BDSAX	07/19/2023	07/20/2023	7/21/2023	0.025283000	0.025283000	0.000000000	0.000000000
BlackRock Advantage Small Cap Core Fund	Investor C	091936468	BDSXC	07/19/2023	07/20/2023	7/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Advantage Small Cap Core Fund	Class K	09258N802	BDSKX	07/19/2023	07/20/2023	7/21/2023	0.043873000	0.043873000	0.000000000	0.000000000
BlackRock Advantage Small Cap Core Fund	Institutional	091936450	BDSIX	07/19/2023	07/20/2023	7/21/2023	0.040558000	0.040558000	0.000000000	0.000000000
BlackRock Advantage Small Cap Core Fund	Investor A	091936476	BDSAX	12/06/2023	12/07/2023	12/8/2023	0.097376000	0.097376000	0.000000000	0.000000000
BlackRock Advantage Small Cap Core Fund	Investor C	091936468	BDSXC	12/06/2023	12/07/2023	12/8/2023	0.034104000	0.034104000	0.000000000	0.000000000
BlackRock Advantage Small Cap Core Fund	Class K	09258N802	BDSKX	12/06/2023	12/07/2023	12/8/2023	0.123526000	0.123526000	0.000000000	0.000000000
BlackRock Advantage Small Cap Core Fund	Institutional	091936450	BDSIX	12/06/2023	12/07/2023	12/8/2023	0.119008000	0.119008000	0.000000000	0.000000000
BlackRock Advantage Small Cap Growth Fund	Investor A	091928309	CSGEX	12/07/2023	12/08/2023	12/11/2023	0.020990000	0.020990000	0.000000000	0.000000000
BlackRock Advantage Small Cap Growth Fund	Class K	09258N281	PSGKX	12/07/2023	12/08/2023	12/11/2023	0.055041000	0.055041000	0.000000000	0.000000000
BlackRock Advantage Small Cap Growth Fund	Class R	09258N364	BSGRX	12/07/2023	12/08/2023	12/11/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Advantage Small Cap Growth Fund	Institutional	091928101	PSGIX	12/07/2023	12/08/2023	12/11/2023	0.046439000	0.046439000	0.000000000	0.000000000
BlackRock Advantage SMID Cap Fund, Inc.	Investor A	09252L109	MDSPX	07/19/2023	07/20/2023	7/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Advantage SMID Cap Fund, Inc.	Investor C	09252L307	MCSXP	07/19/2023	07/20/2023	7/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Advantage SMID Cap Fund, Inc.	Class K	09252L604	MKSPX	07/19/2023	07/20/2023	7/21/2023	0.008365000	0.008365000	0.000000000	0.000000000
BlackRock Advantage SMID Cap Fund, Inc.	Institutional	09252L505	MASPX	07/19/2023	07/20/2023	7/21/2023	0.005293000	0.005293000	0.000000000	0.000000000
BlackRock Advantage SMID Cap Fund, Inc.	Class R	09252L406	MRSXP	07/19/2023	07/20/2023	7/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Advantage SMID Cap Fund, Inc.	Investor A	09252L109	MDSPX	12/07/2023	12/08/2023	12/11/2023	0.204611000	0.204611000	0.000000000	0.000000000
BlackRock Advantage SMID Cap Fund, Inc.	Investor C	09252L307	MCSXP	12/07/2023	12/08/2023	12/11/2023	0.177664000	0.177664000	0.000000000	0.000000000
BlackRock Advantage SMID Cap Fund, Inc.	Class K	09252L604	MKSPX	12/07/2023	12/08/2023	12/11/2023	0.256430000	0.256430000	0.000000000	0.000000000
BlackRock Advantage SMID Cap Fund, Inc.	Institutional	09252L505	MASPX	12/07/2023	12/08/2023	12/11/2023	0.247500000	0.247500000	0.000000000	0.000000000
BlackRock Advantage SMID Cap Fund, Inc.	Class R	09252L406	MRSXP	12/07/2023	12/08/2023	12/11/2023	0.202137000	0.202137000	0.000000000	0.000000000
BlackRock Alpha Strategies Fund	Investor A	09261A102	XGPAX	12/28/2023	12/29/2023	1/31/2024	0.281716752	0.281716752	0.000000000	0.000000000
BlackRock Alpha Strategies Fund	Institutional	09261A201	XGPIX	12/28/2023	12/29/2023	1/31/2024	0.344102561	0.344102561	0.000000000	0.000000000
BlackRock Alpha Strategies Fund	Investor A	09261A102	XGPAX	12/29/2022	12/30/2022	1/24/2023	0.310021604	0.310021604	0.000000000	0.000000000
BlackRock Alpha Strategies Fund	Institutional	09261A201	XGPIX	12/29/2022	12/30/2022	1/24/2023	0.368945724	0.368945724	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A	09252Y101	MECMX	12/11/2023	12/12/2023	12/13/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A1	09252Y200	MDCMX	12/11/2023	12/12/2023	12/13/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor C	09252Y408	MFCMX	12/11/2023	12/12/2023	12/13/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Institutional	09252Y606	MACMX	12/11/2023	12/12/2023	12/13/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Class K	09253A664	MKCMX	12/11/2023	12/12/2023	12/13/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A	09252Y101	MECMX	DAILY	DAILY	1/31/2023	0.025594545	0.025594545	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A	09252Y101	MECMX	DAILY	DAILY	2/28/2023	0.027006577	0.027006577	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A	09252Y101	MECMX	DAILY	DAILY	3/31/2023	0.025777904	0.025777904	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A	09252Y101	MECMX	DAILY	DAILY	4/28/2023	0.025924721	0.025924721	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A	09252Y101	MECMX	DAILY	DAILY	5/31/2023	0.025924767	0.025924767	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A	09252Y101	MECMX	DAILY	DAILY	6/30/2023	0.026099025	0.026099025	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A	09252Y101	MECMX	DAILY	DAILY	7/31/2023	0.026820032	0.026820032	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A	09252Y101	MECMX	DAILY	DAILY	8/31/2023	0.027770314	0.027770314	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A	09252Y101	MECMX	DAILY	DAILY	9/29/2023	0.028502951	0.028502951	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A	09252Y101	MECMX	DAILY	DAILY	10/31/2023	0.028777712	0.028777712	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A	09252Y101	MECMX	DAILY	DAILY	11/30/2023	0.028848553	0.028848553	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A	09252Y101	MECMX	DAILY	DAILY	12/29/2023	0.028935206	0.028935206	0.000000000	0.000000000

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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 California Municipal Opportunities Fund	Investor A1	09252Y200	MDCMX	DAILY	DAILY	1/31/2023	0.027147851	0.027147851	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A1	09252Y200	MDCMX	DAILY	DAILY	2/28/2023	0.028415093	0.028415093	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A1	09252Y200	MDCMX	DAILY	DAILY	3/31/2023	0.027314737	0.027314737	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A1	09252Y200	MDCMX	DAILY	DAILY	4/28/2023	0.027449966	0.027449966	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A1	09252Y200	MDCMX	DAILY	DAILY	5/31/2023	0.027492139	0.027492139	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A1	09252Y200	MDCMX	DAILY	DAILY	6/30/2023	0.027614288	0.027614288	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A1	09252Y200	MDCMX	DAILY	DAILY	7/31/2023	0.028374718	0.028374718	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A1	09252Y200	MDCMX	DAILY	DAILY	8/31/2023	0.029313367	0.029313367	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A1	09252Y200	MDCMX	DAILY	DAILY	9/29/2023	0.029985431	0.029985431	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A1	09252Y200	MDCMX	DAILY	DAILY	10/31/2023	0.030273746	0.030273746	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A1	09252Y200	MDCMX	DAILY	DAILY	11/30/2023	0.030327731	0.030327731	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A1	09252Y200	MDCMX	DAILY	DAILY	12/29/2023	0.030514561	0.030514561	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor C	09252Y408	MFCMX	DAILY	DAILY	1/31/2023	0.017944709	0.017944709	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor C	09252Y408	MFCMX	DAILY	DAILY	2/28/2023	0.020093157	0.020093157	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor C	09252Y408	MFCMX	DAILY	DAILY	3/31/2023	0.018208690	0.018208690	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor C	09252Y408	MFCMX	DAILY	DAILY	4/28/2023	0.018563690	0.018563690	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor C	09252Y408	MFCMX	DAILY	DAILY	5/31/2023	0.018369274	0.018369274	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor C	09252Y408	MFCMX	DAILY	DAILY	6/30/2023	0.018798329	0.018798329	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor C	09252Y408	MFCMX	DAILY	DAILY	7/31/2023	0.019371081	0.019371081	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor C	09252Y408	MFCMX	DAILY	DAILY	8/31/2023	0.020387963	0.020387963	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor C	09252Y408	MFCMX	DAILY	DAILY	9/29/2023	0.021415611	0.021415611	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor C	09252Y408	MFCMX	DAILY	DAILY	10/31/2023	0.021544972	0.021544972	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor C	09252Y408	MFCMX	DAILY	DAILY	11/30/2023	0.021702005	0.021702005	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor C	09252Y408	MFCMX	DAILY	DAILY	12/29/2023	0.021306463	0.021306463	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Institutional	09252Y606	MACMX	DAILY	DAILY	1/31/2023	0.028062953	0.028062953	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Institutional	09252Y606	MACMX	DAILY	DAILY	2/28/2023	0.029242442	0.029242442	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Institutional	09252Y606	MACMX	DAILY	DAILY	3/31/2023	0.028221775	0.028221775	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Institutional	09252Y606	MACMX	DAILY	DAILY	4/28/2023	0.028307388	0.028307388	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Institutional	09252Y606	MACMX	DAILY	DAILY	5/31/2023	0.028370125	0.028370125	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Institutional	09252Y606	MACMX	DAILY	DAILY	6/30/2023	0.028463088	0.028463088	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Institutional	09252Y606	MACMX	DAILY	DAILY	7/31/2023	0.029310581	0.029310581	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Institutional	09252Y606	MACMX	DAILY	DAILY	8/31/2023	0.030255367	0.030255367	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Institutional	09252Y606	MACMX	DAILY	DAILY	9/29/2023	0.030891243	0.030891243	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Institutional	09252Y606	MACMX	DAILY	DAILY	10/31/2023	0.031120082	0.031120082	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Institutional	09252Y606	MACMX	DAILY	DAILY	11/30/2023	0.031157093	0.031157093	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Institutional	09252Y606	MACMX	DAILY	DAILY	12/29/2023	0.031397277	0.031397277	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Class K	09253A664	MKCMX	DAILY	DAILY	1/31/2023	0.028579424	0.028579424	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Class K	09253A664	MKCMX	DAILY	DAILY	2/28/2023	0.029711205	0.029711205	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Class K	09253A664	MKCMX	DAILY	DAILY	3/31/2023	0.028733303	0.028733303	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Class K	09253A664	MKCMX	DAILY	DAILY	4/28/2023	0.028805794	0.028805794	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Class K	09253A664	MKCMX	DAILY	DAILY	5/31/2023	0.028881452	0.028881452	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Class K	09253A664	MKCMX	DAILY	DAILY	6/30/2023	0.028957727	0.028957727	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Class K	09253A664	MKCMX	DAILY	DAILY	7/31/2023	0.029818856	0.029818856	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Class K	09253A664	MKCMX	DAILY	DAILY	8/31/2023	0.030759979	0.030759979	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Class K	09253A664	MKCMX	DAILY	DAILY	9/29/2023	0.031376086	0.031376086	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Class K	09253A664	MKCMX	DAILY	DAILY	10/31/2023	0.031609274	0.031609274	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Class K	09253A664	MKCMX	DAILY	DAILY	11/30/2023	0.031640020	0.031640020	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Class K	09253A664	MKCMX	DAILY	DAILY	12/29/2023	0.031912059	0.031912059	0.000000000	0.000000000
BlackRock Capital Appreciation Fund, Inc.	Class K	09251R602	BFBGX	07/19/2023	07/20/2023	7/21/2023	0.522849000	0.000000000	0.000000000	0.522849000
BlackRock Capital Appreciation Fund, Inc.	Investor A	09251R107	MDFGX	07/19/2023	07/20/2023	7/21/2023	0.522849000	0.000000000	0.000000000	0.522849000
BlackRock Capital Appreciation Fund, Inc.	Investor C	09251R305	MCFGX	07/19/2023	07/20/2023	7/21/2023	0.522849000	0.000000000	0.000000000	0.522849000
BlackRock Capital Appreciation Fund, Inc.	Class R	09251R404	MFRGX	07/19/2023	07/20/2023	7/21/2023	0.522849000	0.000000000	0.000000000	0.522849000
BlackRock Capital Appreciation Fund, Inc.	Institutional	09251R503	MAFGX	07/19/2023	07/20/2023	7/21/2023	0.522849000	0.000000000	0.000000000	0.522849000
BlackRock Capital Appreciation Fund, Inc.	Class K	09251R602	BFBGX	12/05/2023	12/06/2023	12/7/2023	0.720964000	0.000000000	0.179555000	0.541409000
BlackRock Capital Appreciation Fund, Inc.	Investor A	09251R107	MDFGX	12/05/2023	12/06/2023	12/7/2023	0.620743000	0.000000000	0.079334000	0.541409000
BlackRock Capital Appreciation Fund, Inc.	Investor C	09251R305	MCFGX	12/05/2023	12/06/2023	12/7/2023	0.541409000	0.000000000	0.000000000	0.541409000

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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 Capital Appreciation Fund, Inc.	Class R	09251R404	MRFGX	12/05/2023	12/06/2023	12/7/2023	0.564273000	0.000000000	0.022864000	0.541409000
BlackRock Capital Appreciation Fund, Inc.	Institutional	09251R503	MAFGX	12/05/2023	12/06/2023	12/7/2023	0.688019000	0.000000000	0.146610000	0.541409000
BlackRock China A Opportunities Fund	Class K	09258N216	CHKLX	12/11/2023	12/12/2023	12/13/2023	0.240878000	0.240878000	0.000000000	0.000000000
BlackRock China A Opportunities Fund	Institutional	09258N224	CHILX	12/11/2023	12/12/2023	12/13/2023	0.230972000	0.230972000	0.000000000	0.000000000
BlackRock Commodity Strategies Fund	Investor A	091936682	BCSAX	07/19/2023	07/20/2023	7/21/2023	0.570934000	0.570934000	0.000000000	0.000000000
BlackRock Commodity Strategies Fund	Investor C	091936674	BCSCX	07/19/2023	07/20/2023	7/21/2023	0.535669000	0.535669000	0.000000000	0.000000000
BlackRock Commodity Strategies Fund	Class K	09258N273	BCSKX	07/19/2023	07/20/2023	7/21/2023	0.583532000	0.583532000	0.000000000	0.000000000
BlackRock Commodity Strategies Fund	Institutional	091936666	BICSX	07/19/2023	07/20/2023	7/21/2023	0.581098000	0.581098000	0.000000000	0.000000000
BlackRock Commodity Strategies Fund	Investor A	091936682	BCSAX	12/06/2023	12/07/2023	12/8/2023	0.179392000	0.179392000	0.000000000	0.000000000
BlackRock Commodity Strategies Fund	Investor C	091936674	BCSCX	12/06/2023	12/07/2023	12/8/2023	0.138357000	0.138357000	0.000000000	0.000000000
BlackRock Commodity Strategies Fund	Class K	09258N273	BCSKX	12/06/2023	12/07/2023	12/8/2023	0.195314000	0.195314000	0.000000000	0.000000000
BlackRock Commodity Strategies Fund	Institutional	091936666	BICSX	12/06/2023	12/07/2023	12/8/2023	0.192303000	0.192303000	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class K	09260B507	CCBBX	12/19/2023	12/20/2023	12/21/2023	0.013506000	0.000000000	0.013506000	0.000000000
BlackRock Core Bond Portfolio	Investor A	09260B101	BCBAX	12/19/2023	12/20/2023	12/21/2023	0.013506000	0.000000000	0.013506000	0.000000000
BlackRock Core Bond Portfolio	Investor C	09260B200	BCBCX	12/19/2023	12/20/2023	12/21/2023	0.013506000	0.000000000	0.013506000	0.000000000
BlackRock Core Bond Portfolio	Class R	09260B408	BCBRX	12/19/2023	12/20/2023	12/21/2023	0.013506000	0.000000000	0.013506000	0.000000000
BlackRock Core Bond Portfolio	Institutional	09260B309	BFMCX	12/19/2023	12/20/2023	12/21/2023	0.013506000	0.000000000	0.013506000	0.000000000
BlackRock Core Bond Portfolio	Class K	09260B507	CCBBX	DAILY	DAILY	1/31/2023	0.023947858	0.023947858	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class K	09260B507	CCBBX	DAILY	DAILY	2/28/2023	0.022308297	0.022308297	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class K	09260B507	CCBBX	DAILY	DAILY	3/31/2023	0.025375182	0.025375182	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class K	09260B507	CCBBX	DAILY	DAILY	4/28/2023	0.025070361	0.025070361	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class K	09260B507	CCBBX	DAILY	DAILY	5/31/2023	0.025348909	0.025348909	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class K	09260B507	CCBBX	DAILY	DAILY	6/30/2023	0.026254463	0.026254463	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class K	09260B507	CCBBX	DAILY	DAILY	7/31/2023	0.026262798	0.026262798	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class K	09260B507	CCBBX	DAILY	DAILY	8/31/2023	0.026468870	0.026468870	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class K	09260B507	CCBBX	DAILY	DAILY	9/29/2023	0.025812884	0.025812884	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class K	09260B507	CCBBX	DAILY	DAILY	10/31/2023	0.026990024	0.026990024	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class K	09260B507	CCBBX	DAILY	DAILY	11/30/2023	0.027048068	0.027048068	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class K	09260B507	CCBBX	DAILY	DAILY	12/29/2023	0.027853955	0.027853955	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor A	09260B101	BCBAX	DAILY	DAILY	1/31/2023	0.021754771	0.021754771	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor A	09260B101	BCBAX	DAILY	DAILY	2/28/2023	0.020338001	0.020338001	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor A	09260B101	BCBAX	DAILY	DAILY	3/31/2023	0.023202865	0.023202865	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor A	09260B101	BCBAX	DAILY	DAILY	4/28/2023	0.022938381	0.022938381	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor A	09260B101	BCBAX	DAILY	DAILY	5/31/2023	0.023166862	0.023166862	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor A	09260B101	BCBAX	DAILY	DAILY	6/30/2023	0.024152591	0.024152591	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor A	09260B101	BCBAX	DAILY	DAILY	7/31/2023	0.024107031	0.024107031	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor A	09260B101	BCBAX	DAILY	DAILY	8/31/2023	0.024348537	0.024348537	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor A	09260B101	BCBAX	DAILY	DAILY	9/29/2023	0.023777987	0.023777987	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor A	09260B101	BCBAX	DAILY	DAILY	10/31/2023	0.024953684	0.024953684	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor A	09260B101	BCBAX	DAILY	DAILY	11/30/2023	0.025036876	0.025036876	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor A	09260B101	BCBAX	DAILY	DAILY	12/29/2023	0.025016660	0.025016660	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor C	09260B200	BCBCX	DAILY	DAILY	1/31/2023	0.016312220	0.016312220	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor C	09260B200	BCBCX	DAILY	DAILY	2/28/2023	0.015441446	0.015441446	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor C	09260B200	BCBCX	DAILY	DAILY	3/31/2023	0.017801736	0.017801736	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor C	09260B200	BCBCX	DAILY	DAILY	4/28/2023	0.017629318	0.017629318	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor C	09260B200	BCBCX	DAILY	DAILY	5/31/2023	0.017746016	0.017746016	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor C	09260B200	BCBCX	DAILY	DAILY	6/30/2023	0.018918045	0.018918045	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor C	09260B200	BCBCX	DAILY	DAILY	7/31/2023	0.018738109	0.018738109	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor C	09260B200	BCBCX	DAILY	DAILY	8/31/2023	0.019038446	0.019038446	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor C	09260B200	BCBCX	DAILY	DAILY	9/29/2023	0.018720276	0.018720276	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor C	09260B200	BCBCX	DAILY	DAILY	10/31/2023	0.019890218	0.019890218	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor C	09260B200	BCBCX	DAILY	DAILY	11/30/2023	0.020035239	0.020035239	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor C	09260B200	BCBCX	DAILY	DAILY	12/29/2023	0.020332762	0.020332762	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class R	09260B408	BCBRX	DAILY	DAILY	1/31/2023	0.019963192	0.019963192	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class R	09260B408	BCBRX	DAILY	DAILY	2/28/2023	0.018736315	0.018736315	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class R	09260B408	BCBRX	DAILY	DAILY	3/31/2023	0.021429699	0.021429699	0.000000000	0.000000000

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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 Core Bond Portfolio	Class R	09260B408	BCBRX	DAILY	DAILY	4/28/2023	0.021196545	0.021196545	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class R	09260B408	BCBRX	DAILY	DAILY	5/31/2023	0.021384839	0.021384839	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class R	09260B408	BCBRX	DAILY	DAILY	6/30/2023	0.022440162	0.022440162	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class R	09260B408	BCBRX	DAILY	DAILY	7/31/2023	0.022342294	0.022342294	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class R	09260B408	BCBRX	DAILY	DAILY	8/31/2023	0.022623016	0.022623016	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class R	09260B408	BCBRX	DAILY	DAILY	9/29/2023	0.022117315	0.022117315	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class R	09260B408	BCBRX	DAILY	DAILY	10/31/2023	0.023299137	0.023299137	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class R	09260B408	BCBRX	DAILY	DAILY	11/30/2023	0.023402046	0.023402046	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class R	09260B408	BCBRX	DAILY	DAILY	12/29/2023	0.023971194	0.023971194	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Institutional	09260B309	BFMCX	DAILY	DAILY	1/31/2023	0.023510769	0.023510769	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Institutional	09260B309	BFMCX	DAILY	DAILY	2/28/2023	0.021917485	0.021917485	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Institutional	09260B309	BFMCX	DAILY	DAILY	3/31/2023	0.024936996	0.024936996	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Institutional	09260B309	BFMCX	DAILY	DAILY	4/28/2023	0.024641852	0.024641852	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Institutional	09260B309	BFMCX	DAILY	DAILY	5/31/2023	0.024906457	0.024906457	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Institutional	09260B309	BFMCX	DAILY	DAILY	6/30/2023	0.025828124	0.025828124	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Institutional	09260B309	BFMCX	DAILY	DAILY	7/31/2023	0.025829350	0.025829350	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Institutional	09260B309	BFMCX	DAILY	DAILY	8/31/2023	0.026038697	0.026038697	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Institutional	09260B309	BFMCX	DAILY	DAILY	9/29/2023	0.025396499	0.025396499	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Institutional	09260B309	BFMCX	DAILY	DAILY	10/31/2023	0.026569422	0.026569422	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Institutional	09260B309	BFMCX	DAILY	DAILY	11/30/2023	0.026637049	0.026637049	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Institutional	09260B309	BFMCX	DAILY	DAILY	12/29/2023	0.027417104	0.027417104	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Investor A	09259W306	CRDAX	12/20/2023	12/21/2023	12/22/2023	0.122913000	0.000000000	0.122913000	0.000000000
BlackRock Credit Strategies Fund	Class U	09259W504	CRDUX	12/20/2023	12/21/2023	12/22/2023	0.122913000	0.000000000	0.122913000	0.000000000
BlackRock Credit Strategies Fund	Class W	09259W405	CRDWX	12/20/2023	12/21/2023	12/22/2023	0.122913000	0.000000000	0.122913000	0.000000000
BlackRock Credit Strategies Fund	Institutional	09259W108	CREDX	12/20/2023	12/21/2023	12/22/2023	0.122913000	0.000000000	0.122913000	0.000000000
BlackRock Credit Strategies Fund	Investor A	09259W306	CRDAX	DAILY	DAILY	1/31/2023	0.049047952	0.049047952	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Investor A	09259W306	CRDAX	DAILY	DAILY	2/28/2023	0.044301376	0.044301376	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Investor A	09259W306	CRDAX	DAILY	DAILY	3/31/2023	0.05143825	0.05143825	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Investor A	09259W306	CRDAX	DAILY	DAILY	4/28/2023	0.052397250	0.052397250	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Investor A	09259W306	CRDAX	DAILY	DAILY	5/31/2023	0.05143825	0.05143825	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Investor A	09259W306	CRDAX	DAILY	DAILY	6/30/2023	0.057644700	0.057644700	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Investor A	09259W306	CRDAX	DAILY	DAILY	7/31/2023	0.059566190	0.059566190	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Investor A	09259W306	CRDAX	DAILY	DAILY	8/31/2023	0.059566190	0.059566190	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Investor A	09259W306	CRDAX	DAILY	DAILY	9/29/2023	0.057644700	0.057644700	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Investor A	09259W306	CRDAX	DAILY	DAILY	10/31/2023	0.062708480	0.062708480	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Investor A	09259W306	CRDAX	DAILY	DAILY	11/30/2023	0.060786990	0.060786990	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Investor A	09259W306	CRDAX	DAILY	DAILY	12/29/2023	0.062813223	0.062813223	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Class U	09259W504	CRDUX	DAILY	DAILY	1/31/2023	0.049047952	0.049047952	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Class U	09259W504	CRDUX	DAILY	DAILY	2/28/2023	0.044301376	0.044301376	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Class U	09259W504	CRDUX	DAILY	DAILY	3/31/2023	0.05143825	0.05143825	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Class U	09259W504	CRDUX	DAILY	DAILY	4/28/2023	0.052397250	0.052397250	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Class U	09259W504	CRDUX	DAILY	DAILY	5/31/2023	0.05143825	0.05143825	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Class U	09259W504	CRDUX	DAILY	DAILY	6/30/2023	0.057644700	0.057644700	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Class U	09259W504	CRDUX	DAILY	DAILY	7/31/2023	0.059566190	0.059566190	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Class U	09259W504	CRDUX	DAILY	DAILY	8/31/2023	0.059566190	0.059566190	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Class U	09259W504	CRDUX	DAILY	DAILY	9/29/2023	0.057644700	0.057644700	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Class U	09259W504	CRDUX	DAILY	DAILY	10/31/2023	0.062708480	0.062708480	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Class U	09259W504	CRDUX	DAILY	DAILY	11/30/2023	0.060786990	0.060786990	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Class U	09259W504	CRDUX	DAILY	DAILY	12/29/2023	0.062813223	0.062813223	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Class W	09259W405	CRDWX	DAILY	DAILY	1/31/2023	0.049047952	0.049047952	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Class W	09259W405	CRDWX	DAILY	DAILY	2/28/2023	0.044301376	0.044301376	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Class W	09259W405	CRDWX	DAILY	DAILY	3/31/2023	0.05143825	0.05143825	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Class W	09259W405	CRDWX	DAILY	DAILY	4/28/2023	0.052397250	0.052397250	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Class W	09259W405	CRDWX	DAILY	DAILY	5/31/2023	0.05143825	0.05143825	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Class W	09259W405	CRDWX	DAILY	DAILY	6/30/2023	0.057644700	0.057644700	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Class W	09259W405	CRDWX	DAILY	DAILY	7/31/2023	0.059566190	0.059566190	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 Credit Strategies Fund	Class W	09259W405	CRDWX	DAILY	DAILY	8/31/2023	0.059566190	0.059566190	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Class W	09259W405	CRDWX	DAILY	DAILY	9/29/2023	0.057644700	0.057644700	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Class W	09259W405	CRDWX	DAILY	DAILY	10/31/2023	0.062708480	0.062708480	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Class W	09259W405	CRDWX	DAILY	DAILY	11/30/2023	0.060786990	0.060786990	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Class W	09259W405	CRDWX	DAILY	DAILY	12/29/2023	0.062813223	0.062813223	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Institutional	09259W108	CREDX	DAILY	DAILY	1/31/2023	0.055736295	0.055736295	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Institutional	09259W108	CREDX	DAILY	DAILY	2/28/2023	0.050342460	0.050342460	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Institutional	09259W108	CREDX	DAILY	DAILY	3/31/2023	0.059558223	0.059558223	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Institutional	09259W108	CREDX	DAILY	DAILY	4/28/2023	0.057636990	0.057636990	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Institutional	09259W108	CREDX	DAILY	DAILY	5/31/2023	0.059558223	0.059558223	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Institutional	09259W108	CREDX	DAILY	DAILY	6/30/2023	0.062208900	0.062208900	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Institutional	09259W108	CREDX	DAILY	DAILY	7/31/2023	0.064282530	0.064282530	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Institutional	09259W108	CREDX	DAILY	DAILY	8/31/2023	0.064282530	0.064282530	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Institutional	09259W108	CREDX	DAILY	DAILY	9/29/2023	0.062208900	0.062208900	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Institutional	09259W108	CREDX	DAILY	DAILY	10/31/2023	0.067609230	0.067609230	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Institutional	09259W108	CREDX	DAILY	DAILY	11/30/2023	0.065535600	0.065535600	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Institutional	09259W108	CREDX	DAILY	DAILY	12/29/2023	0.067720120	0.067720120	0.000000000	0.000000000
BlackRock Defensive Advantage Emerging Markets Fund	Investor A	09260J732	BADEX	07/19/2023	07/20/2023	7/21/2023	0.067980000	0.067980000	0.000000000	0.000000000
BlackRock Defensive Advantage Emerging Markets Fund	Class K	09260J716	BKDEX	07/19/2023	07/20/2023	7/21/2023	0.079264000	0.079264000	0.000000000	0.000000000
BlackRock Defensive Advantage Emerging Markets Fund	Institutional	09260J724	BIDEX	07/19/2023	07/20/2023	7/21/2023	0.075966000	0.075966000	0.000000000	0.000000000
BlackRock Defensive Advantage Emerging Markets Fund	Investor A	09260J732	BADEX	12/07/2023	12/08/2023	12/11/2023	0.113557000	0.113557000	0.000000000	0.000000000
BlackRock Defensive Advantage Emerging Markets Fund	Class K	09260J716	BKDEX	12/07/2023	12/08/2023	12/11/2023	0.128175000	0.128175000	0.000000000	0.000000000
BlackRock Defensive Advantage Emerging Markets Fund	Institutional	09260J724	BIDEX	12/07/2023	12/08/2023	12/11/2023	0.126766000	0.126766000	0.000000000	0.000000000
BlackRock Defensive Advantage International Fund	Investor A	09260J765	BDAAX	07/19/2023	07/20/2023	7/21/2023	0.125402000	0.125402000	0.000000000	0.000000000
BlackRock Defensive Advantage International Fund	Class K	09260J740	BKDIX	07/19/2023	07/20/2023	7/21/2023	0.135831000	0.135831000	0.000000000	0.000000000
BlackRock Defensive Advantage International Fund	Institutional	09260J757	BDAYX	07/19/2023	07/20/2023	7/21/2023	0.132523000	0.132523000	0.000000000	0.000000000
BlackRock Defensive Advantage U.S.Fund	Class K	09260J773	BKDUX	07/19/2023	07/20/2023	7/21/2023	0.040469000	0.040469000	0.000000000	0.000000000
BlackRock Defensive Advantage U.S.Fund	Investor A	09260J799	BADUX	07/19/2023	07/20/2023	7/21/2023	0.030410000	0.030410000	0.000000000	0.000000000
BlackRock Defensive Advantage U.S.Fund	Institutional	09260J781	BIDUX	07/19/2023	07/20/2023	7/21/2023	0.036369000	0.036369000	0.000000000	0.000000000
BlackRock Diversified Equity Fund	Institutional	09260W576	BDVEX	12/13/2023	12/14/2023	12/15/2023	0.033312000	0.033312000	0.000000000	0.000000000
BlackRock Diversified Fixed Income Fund	Class K	09260W584	BDVFX	12/19/2023	12/20/2023	12/21/2023	0.005347000	0.000000000	0.005347000	0.000000000
BlackRock Diversified Fixed Income Fund	Institutional	09260W568	BDVIX	12/19/2023	12/20/2023	12/21/2023	0.005347000	0.000000000	0.005347000	0.000000000
BlackRock Diversified Fixed Income Fund	Class K	09260W584	BDVFX	DAILY	DAILY	1/31/2023	0.011509274	0.011509274	0.000000000	0.000000000
BlackRock Diversified Fixed Income Fund	Class K	09260W584	BDVFX	DAILY	DAILY	2/28/2023	0.033212552	0.033212552	0.000000000	0.000000000
BlackRock Diversified Fixed Income Fund	Class K	09260W584	BDVFX	DAILY	DAILY	3/31/2023	0.035313160	0.035313160	0.000000000	0.000000000
BlackRock Diversified Fixed Income Fund	Class K	09260W584	BDVFX	DAILY	DAILY	4/28/2023	0.034767173	0.034767173	0.000000000	0.000000000
BlackRock Diversified Fixed Income Fund	Class K	09260W584	BDVFX	DAILY	DAILY	5/31/2023	0.035304161	0.035304161	0.000000000	0.000000000
BlackRock Diversified Fixed Income Fund	Class K	09260W584	BDVFX	DAILY	DAILY	6/30/2023	0.034823615	0.034823615	0.000000000	0.000000000
BlackRock Diversified Fixed Income Fund	Class K	09260W584	BDVFX	DAILY	DAILY	7/31/2023	0.036062439	0.036062439	0.000000000	0.000000000
BlackRock Diversified Fixed Income Fund	Class K	09260W584	BDVFX	DAILY	DAILY	8/31/2023	0.036694721	0.036694721	0.000000000	0.000000000
BlackRock Diversified Fixed Income Fund	Class K	09260W584	BDVFX	DAILY	DAILY	9/29/2023	0.036345915	0.036345915	0.000000000	0.000000000
BlackRock Diversified Fixed Income Fund	Class K	09260W584	BDVFX	DAILY	DAILY	10/31/2023	0.038143347	0.038143347	0.000000000	0.000000000
BlackRock Diversified Fixed Income Fund	Class K	09260W584	BDVFX	DAILY	DAILY	11/30/2023	0.038961528	0.038961528	0.000000000	0.000000000
BlackRock Diversified Fixed Income Fund	Class K	09260W584	BDVFX	DAILY	DAILY	12/29/2023	0.040737108	0.040737108	0.000000000	0.000000000
BlackRock Diversified Fixed Income Fund	Institutional	09260W568	BDVIX	DAILY	DAILY	7/31/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Diversified Fixed Income Fund	Institutional	09260W568	BDVIX	DAILY	DAILY	9/29/2023	0.013951853	0.013951853	0.000000000	0.000000000
BlackRock Diversified Fixed Income Fund	Institutional	09260W568	BDVIX	DAILY	DAILY	10/31/2023	0.039798388	0.039798388	0.000000000	0.000000000
BlackRock Diversified Fixed Income Fund	Institutional	09260W568	BDVIX	DAILY	DAILY	11/30/2023	0.040659825	0.040659825	0.000000000	0.000000000
BlackRock Diversified Fixed Income Fund	Institutional	09260W568	BDVIX	DAILY	DAILY	12/29/2023	0.042491209	0.042491209	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor A	09257E829	BDHAX	12/19/2023	12/20/2023	12/21/2023	0.007392000	0.000000000	0.007392000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor C	09257E811	BDHCX	12/19/2023	12/20/2023	12/21/2023	0.007392000	0.000000000	0.007392000	0.000000000
BlackRock Dynamic High Income Portfolio	Institutional	09257E795	BDHIX	12/19/2023	12/20/2023	12/21/2023	0.007392000	0.000000000	0.007392000	0.000000000
BlackRock Dynamic High Income Portfolio	Class K	09257E779	BDHKX	12/19/2023	12/20/2023	12/21/2023	0.007392000	0.000000000	0.007392000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor A	09257E829	BDHAX	DAILY	DAILY	1/31/2023	0.038394387	0.038394387	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor A	09257E829	BDHAX	DAILY	DAILY	2/28/2023	0.036276157	0.036276157	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor A	09257E829	BDHAX	DAILY	DAILY	3/31/2023	0.044430659	0.044430659	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	Investor A	09257E829	BDHAX	DAILY	DAILY	4/28/2023	0.041215062	0.041215062	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor A	09257E829	BDHAX	DAILY	DAILY	5/31/2023	0.040121381	0.040121381	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor A	09257E829	BDHAX	DAILY	DAILY	6/30/2023	0.045803407	0.045803407	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor A	09257E829	BDHAX	DAILY	DAILY	7/31/2023	0.041818999	0.041818999	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor A	09257E829	BDHAX	DAILY	DAILY	8/31/2023	0.046689593	0.046689593	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor A	09257E829	BDHAX	DAILY	DAILY	9/29/2023	0.045478016	0.045478016	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor A	09257E829	BDHAX	DAILY	DAILY	10/31/2023	0.044314428	0.044314428	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor A	09257E829	BDHAX	DAILY	DAILY	11/30/2023	0.042417578	0.042417578	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor A	09257E829	BDHAX	DAILY	DAILY	12/29/2023	0.050627684	0.050627684	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor C	09257E811	BDHCX	DAILY	DAILY	1/31/2023	0.033256625	0.033256625	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor C	09257E811	BDHCX	DAILY	DAILY	2/28/2023	0.031576613	0.031576613	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor C	09257E811	BDHCX	DAILY	DAILY	3/31/2023	0.039403440	0.039403440	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor C	09257E811	BDHCX	DAILY	DAILY	4/28/2023	0.036248039	0.036248039	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor C	09257E811	BDHCX	DAILY	DAILY	5/31/2023	0.035035277	0.035035277	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor C	09257E811	BDHCX	DAILY	DAILY	6/30/2023	0.040841450	0.040841450	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor C	09257E811	BDHCX	DAILY	DAILY	7/31/2023	0.036628208	0.036628208	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor C	09257E811	BDHCX	DAILY	DAILY	8/31/2023	0.041554568	0.041554568	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor C	09257E811	BDHCX	DAILY	DAILY	9/29/2023	0.040558739	0.040558739	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor C	09257E811	BDHCX	DAILY	DAILY	10/31/2023	0.039396665	0.039396665	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor C	09257E811	BDHCX	DAILY	DAILY	11/30/2023	0.037543853	0.037543853	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor C	09257E811	BDHCX	DAILY	DAILY	12/29/2023	0.045391217	0.045391217	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Institutional	09257E795	BDHIX	DAILY	DAILY	1/31/2023	0.040114033	0.040114033	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Institutional	09257E795	BDHIX	DAILY	DAILY	2/28/2023	0.037848901	0.037848901	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Institutional	09257E795	BDHIX	DAILY	DAILY	3/31/2023	0.046115455	0.046115455	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Institutional	09257E795	BDHIX	DAILY	DAILY	4/28/2023	0.042860490	0.042860490	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Institutional	09257E795	BDHIX	DAILY	DAILY	5/31/2023	0.041827918	0.041827918	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Institutional	09257E795	BDHIX	DAILY	DAILY	6/30/2023	0.047459560	0.047459560	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Institutional	09257E795	BDHIX	DAILY	DAILY	7/31/2023	0.043559713	0.043559713	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Institutional	09257E795	BDHIX	DAILY	DAILY	8/31/2023	0.048405540	0.048405540	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Institutional	09257E795	BDHIX	DAILY	DAILY	9/29/2023	0.047123482	0.047123482	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Institutional	09257E795	BDHIX	DAILY	DAILY	10/31/2023	0.045957308	0.045957308	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Institutional	09257E795	BDHIX	DAILY	DAILY	11/30/2023	0.044052780	0.044052780	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Institutional	09257E795	BDHIX	DAILY	DAILY	12/29/2023	0.052382563	0.052382563	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Class K	09257E779	BDHXX	DAILY	DAILY	1/31/2023	0.040458922	0.040458922	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Class K	09257E779	BDHXX	DAILY	DAILY	2/28/2023	0.038162114	0.038162114	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Class K	09257E779	BDHXX	DAILY	DAILY	3/31/2023	0.046451811	0.046451811	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Class K	09257E779	BDHXX	DAILY	DAILY	4/28/2023	0.043200034	0.043200034	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Class K	09257E779	BDHXX	DAILY	DAILY	5/31/2023	0.042164158	0.042164158	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Class K	09257E779	BDHXX	DAILY	DAILY	6/30/2023	0.047790906	0.047790906	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Class K	09257E779	BDHXX	DAILY	DAILY	7/31/2023	0.043904493	0.043904493	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Class K	09257E779	BDHXX	DAILY	DAILY	8/31/2023	0.048749863	0.048749863	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Class K	09257E779	BDHXX	DAILY	DAILY	9/29/2023	0.047448490	0.047448490	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Class K	09257E779	BDHXX	DAILY	DAILY	10/31/2023	0.046282880	0.046282880	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Class K	09257E779	BDHXX	DAILY	DAILY	11/30/2023	0.044373882	0.044373882	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Class K	09257E779	BDHXX	DAILY	DAILY	12/29/2023	0.052728668	0.052728668	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Class K	09260B853	BEHXX	DAILY	DAILY	1/31/2023	0.026196441	0.026196441	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Class K	09260B853	BEHXX	DAILY	DAILY	2/28/2023	0.027437993	0.027437993	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Class K	09260B853	BEHXX	DAILY	DAILY	3/31/2023	0.030034304	0.030034304	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Class K	09260B853	BEHXX	DAILY	DAILY	4/28/2023	0.029384085	0.029384085	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Class K	09260B853	BEHXX	DAILY	DAILY	5/31/2023	0.028925228	0.028925228	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Class K	09260B853	BEHXX	DAILY	DAILY	6/30/2023	0.030512046	0.030512046	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Class K	09260B853	BEHXX	DAILY	DAILY	7/31/2023	0.031610568	0.031610568	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Class K	09260B853	BEHXX	DAILY	DAILY	8/31/2023	0.029188265	0.029188265	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Class K	09260B853	BEHXX	DAILY	DAILY	9/29/2023	0.027784852	0.027784852	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Class K	09260B853	BEHXX	DAILY	DAILY	10/31/2023	0.029932859	0.029932859	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Class K	09260B853	BEHXX	DAILY	DAILY	11/30/2023	0.030409253	0.030409253	0.000000000	0.000000000

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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 Emerging Markets Bond Fund	Class K	09260B853	BEHX	DAILY	DAILY	12/29/2023	0.012380999	0.012380999	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Institutional	09260B861	BEHIX	DAILY	DAILY	1/31/2023	0.025650953	0.025650953	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Institutional	09260B861	BEHIX	DAILY	DAILY	2/28/2023	0.026953089	0.026953089	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Institutional	09260B861	BEHIX	DAILY	DAILY	3/31/2023	0.029504184	0.029504184	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Institutional	09260B861	BEHIX	DAILY	DAILY	4/28/2023	0.028871235	0.028871235	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Institutional	09260B861	BEHIX	DAILY	DAILY	5/31/2023	0.028395620	0.028395620	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Institutional	09260B861	BEHIX	DAILY	DAILY	6/30/2023	0.029992504	0.029992504	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Institutional	09260B861	BEHIX	DAILY	DAILY	7/31/2023	0.031054808	0.031054808	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Institutional	09260B861	BEHIX	DAILY	DAILY	8/31/2023	0.028637018	0.028637018	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Institutional	09260B861	BEHIX	DAILY	DAILY	9/29/2023	0.027259277	0.027259277	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Institutional	09260B861	BEHIX	DAILY	DAILY	10/31/2023	0.029404089	0.029404089	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Institutional	09260B861	BEHIX	DAILY	DAILY	11/30/2023	0.029897454	0.029897454	0.000000000	0.000000000
BlackRock Emerging Markets Bond Fund	Institutional	09260B861	BEHIX	DAILY	DAILY	12/29/2023	0.012232680	0.012232680	0.000000000	0.000000000
BlackRock Emerging Markets ex China Fund	Class K	09261A847	MKECX	12/11/2023	12/12/2023	12/13/2023	0.596436000	0.237105000	0.359331000	0.000000000
BlackRock Emerging Markets ex China Fund	Investor A	09261A862	MXCAX	12/11/2023	12/12/2023	12/13/2023	0.572892000	0.213561000	0.359331000	0.000000000
BlackRock Emerging Markets ex China Fund	Institutional	09261A854	MAECX	12/11/2023	12/12/2023	12/13/2023	0.592300000	0.232969000	0.359331000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor A	09260B846	BAEDX	DAILY	DAILY	1/31/2023	0.028656905	0.028656905	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor A	09260B846	BAEDX	DAILY	DAILY	2/28/2023	0.023954290	0.023954290	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor A	09260B846	BAEDX	DAILY	DAILY	3/31/2023	0.028321025	0.028321025	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor A	09260B846	BAEDX	DAILY	DAILY	4/28/2023	0.029494006	0.029494006	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor A	09260B846	BAEDX	DAILY	DAILY	5/31/2023	0.029653084	0.029653084	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor A	09260B846	BAEDX	DAILY	DAILY	6/30/2023	0.029137387	0.029137387	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor A	09260B846	BAEDX	DAILY	DAILY	7/31/2023	0.030035877	0.030035877	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor A	09260B846	BAEDX	DAILY	DAILY	8/31/2023	0.029886256	0.029886256	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor A	09260B846	BAEDX	DAILY	DAILY	9/29/2023	0.028707899	0.028707899	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor A	09260B846	BAEDX	DAILY	DAILY	10/31/2023	0.032595305	0.032595305	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor A	09260B846	BAEDX	DAILY	DAILY	11/30/2023	0.032219470	0.032219470	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor A	09260B846	BAEDX	DAILY	DAILY	12/29/2023	0.006379690	0.006379690	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor C	09260B838	BCEDX	DAILY	DAILY	1/31/2023	0.024438312	0.024438312	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor C	09260B838	BCEDX	DAILY	DAILY	2/28/2023	0.020141921	0.020141921	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor C	09260B838	BCEDX	DAILY	DAILY	3/31/2023	0.024190418	0.024190418	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor C	09260B838	BCEDX	DAILY	DAILY	4/28/2023	0.025458677	0.025458677	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor C	09260B838	BCEDX	DAILY	DAILY	5/31/2023	0.025420566	0.025420566	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor C	09260B838	BCEDX	DAILY	DAILY	6/30/2023	0.025021576	0.025021576	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor C	09260B838	BCEDX	DAILY	DAILY	7/31/2023	0.025706851	0.025706851	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor C	09260B838	BCEDX	DAILY	DAILY	8/31/2023	0.025618099	0.025618099	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor C	09260B838	BCEDX	DAILY	DAILY	9/29/2023	0.024657548	0.024657548	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor C	09260B838	BCEDX	DAILY	DAILY	10/31/2023	0.028577981	0.028577981	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor C	09260B838	BCEDX	DAILY	DAILY	11/30/2023	0.031237534	0.031237534	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Investor C	09260B838	BCEDX	DAILY	DAILY	12/29/2023	0.006139354	0.006139354	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Institutional	09260B820	BEDIX	DAILY	DAILY	1/31/2023	0.030073467	0.030073467	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Institutional	09260B820	BEDIX	DAILY	DAILY	2/28/2023	0.025228907	0.025228907	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Institutional	09260B820	BEDIX	DAILY	DAILY	3/31/2023	0.029682657	0.029682657	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Institutional	09260B820	BEDIX	DAILY	DAILY	4/28/2023	0.030865132	0.030865132	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Institutional	09260B820	BEDIX	DAILY	DAILY	5/31/2023	0.031042931	0.031042931	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Institutional	09260B820	BEDIX	DAILY	DAILY	6/30/2023	0.030508054	0.030508054	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Institutional	09260B820	BEDIX	DAILY	DAILY	7/31/2023	0.031482122	0.031482122	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Institutional	09260B820	BEDIX	DAILY	DAILY	8/31/2023	0.031311053	0.031311053	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Institutional	09260B820	BEDIX	DAILY	DAILY	9/29/2023	0.030054611	0.030054611	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Institutional	09260B820	BEDIX	DAILY	DAILY	10/31/2023	0.033948147	0.033948147	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Institutional	09260B820	BEDIX	DAILY	DAILY	11/30/2023	0.033578276	0.033578276	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Institutional	09260B820	BEDIX	DAILY	DAILY	12/29/2023	0.006705189	0.006705189	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Class K	09260B812	BREDX	DAILY	DAILY	1/31/2023	0.030387105	0.030387105	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Class K	09260B812	BREDX	DAILY	DAILY	2/28/2023	0.025486649	0.025486649	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Class K	09260B812	BREDX	DAILY	DAILY	3/31/2023	0.029981934	0.029981934	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Class K	09260B812	BREDX	DAILY	DAILY	4/28/2023	0.031131605	0.031131605	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 Emerging Markets Flexible Dynamic Bond Portfolio	Class K	09260B812	BREDX	DAILY	DAILY	5/31/2023	0.031334725	0.031334725	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Class K	09260B812	BREDX	DAILY	DAILY	6/30/2023	0.030789672	0.030789672	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Class K	09260B812	BREDX	DAILY	DAILY	7/31/2023	0.031776168	0.031776168	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Class K	09260B812	BREDX	DAILY	DAILY	8/31/2023	0.031601546	0.031601546	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Class K	09260B812	BREDX	DAILY	DAILY	9/29/2023	0.030328448	0.030328448	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Class K	09260B812	BREDX	DAILY	DAILY	10/31/2023	0.034209565	0.034209565	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Class K	09260B812	BREDX	DAILY	DAILY	11/30/2023	0.033843269	0.033843269	0.000000000	0.000000000
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio	Class K	09260B812	BREDX	DAILY	DAILY	12/29/2023	0.006762116	0.006762116	0.000000000	0.000000000
BlackRock Emerging Markets Fund, Inc.	Class K	09251J501	MKDCX	07/19/2023	07/20/2023	7/21/2023	0.145099000	0.145099000	0.000000000	0.000000000
BlackRock Emerging Markets Fund, Inc.	Investor A	09251J105	MDDCX	07/19/2023	07/20/2023	7/21/2023	0.122271000	0.122271000	0.000000000	0.000000000
BlackRock Emerging Markets Fund, Inc.	Investor C	09251J303	MDDCX	07/19/2023	07/20/2023	7/21/2023	0.076449000	0.076449000	0.000000000	0.000000000
BlackRock Emerging Markets Fund, Inc.	Institutional	09251J402	MADCX	07/19/2023	07/20/2023	7/21/2023	0.141322000	0.141322000	0.000000000	0.000000000
BlackRock Emerging Markets Fund, Inc.	Class K	09251J501	MKDCX	12/07/2023	12/08/2023	12/11/2023	0.271404000	0.271404000	0.000000000	0.000000000
BlackRock Emerging Markets Fund, Inc.	Investor A	09251J105	MDDCX	12/07/2023	12/08/2023	12/11/2023	0.225433000	0.225433000	0.000000000	0.000000000
BlackRock Emerging Markets Fund, Inc.	Investor C	09251J303	MDDCX	12/07/2023	12/08/2023	12/11/2023	0.128017000	0.128017000	0.000000000	0.000000000
BlackRock Emerging Markets Fund, Inc.	Institutional	09251J402	MADCX	12/07/2023	12/08/2023	12/11/2023	0.263474000	0.263474000	0.000000000	0.000000000
BlackRock Energy Opportunities Fund	Investor A	091937334	BACAX	07/19/2023	07/20/2023	7/21/2023	0.198685000	0.198685000	0.000000000	0.000000000
BlackRock Energy Opportunities Fund	Investor C	091937318	BACAX	07/19/2023	07/20/2023	7/21/2023	0.158403000	0.158403000	0.000000000	0.000000000
BlackRock Energy Opportunities Fund	Institutional	091937284	BACIX	07/19/2023	07/20/2023	7/21/2023	0.222186000	0.222186000	0.000000000	0.000000000
BlackRock Energy Opportunities Fund	Investor A	091937334	BACAX	12/06/2023	12/07/2023	12/8/2023	0.190420000	0.190420000	0.000000000	0.000000000
BlackRock Energy Opportunities Fund	Investor C	091937318	BACAX	12/06/2023	12/07/2023	12/8/2023	0.135933000	0.135933000	0.000000000	0.000000000
BlackRock Energy Opportunities Fund	Institutional	091937284	BACIX	12/06/2023	12/07/2023	12/8/2023	0.221659000	0.221659000	0.000000000	0.000000000
BlackRock Equity Dividend Fund	Investor A	09251M108	MDDVX	04/11/2023	04/12/2023	4/13/2023	0.079820000	0.079820000	0.000000000	0.000000000
BlackRock Equity Dividend Fund	Investor C	09251M306	MCDVX	04/11/2023	04/12/2023	4/13/2023	0.046449000	0.046449000	0.000000000	0.000000000
BlackRock Equity Dividend Fund	Class R	09251M405	MRDVX	04/11/2023	04/12/2023	4/13/2023	0.062644000	0.062644000	0.000000000	0.000000000
BlackRock Equity Dividend Fund	Institutional	09251M504	MADVX	04/11/2023	04/12/2023	4/13/2023	0.090308000	0.090308000	0.000000000	0.000000000
BlackRock Equity Dividend Fund	Class K	09251M801	MKDVX	04/11/2023	04/12/2023	4/13/2023	0.096151000	0.096151000	0.000000000	0.000000000
BlackRock Equity Dividend Fund	Service	09251M603	MSDVX	04/11/2023	04/12/2023	4/13/2023	0.075917000	0.075917000	0.000000000	0.000000000
BlackRock Equity Dividend Fund	Investor A	09251M108	MDDVX	07/19/2023	07/20/2023	7/21/2023	0.420006000	0.097835000	0.053787000	0.268384000
BlackRock Equity Dividend Fund	Investor C	09251M306	MCDVX	07/19/2023	07/20/2023	7/21/2023	0.385813000	0.063642000	0.053787000	0.268384000
BlackRock Equity Dividend Fund	Class R	09251M405	MRDVX	07/19/2023	07/20/2023	7/21/2023	0.402352000	0.080181000	0.053787000	0.268384000
BlackRock Equity Dividend Fund	Institutional	09251M504	MADVX	07/19/2023	07/20/2023	7/21/2023	0.431350000	0.109179000	0.053787000	0.268384000
BlackRock Equity Dividend Fund	Class K	09251M801	MKDVX	07/19/2023	07/20/2023	7/21/2023	0.436603000	0.114432000	0.053787000	0.268384000
BlackRock Equity Dividend Fund	Service	09251M603	MSDVX	07/19/2023	07/20/2023	7/21/2023	0.415164000	0.092993000	0.053787000	0.268384000
BlackRock Equity Dividend Fund	Investor A	09251M108	MDDVX	10/11/2023	10/12/2023	10/13/2023	0.097222000	0.097222000	0.000000000	0.000000000
BlackRock Equity Dividend Fund	Investor C	09251M306	MCDVX	10/11/2023	10/12/2023	10/13/2023	0.062924000	0.062924000	0.000000000	0.000000000
BlackRock Equity Dividend Fund	Class R	09251M405	MRDVX	10/11/2023	10/12/2023	10/13/2023	0.079553000	0.079553000	0.000000000	0.000000000
BlackRock Equity Dividend Fund	Institutional	09251M504	MADVX	10/11/2023	10/12/2023	10/13/2023	0.108264000	0.108264000	0.000000000	0.000000000
BlackRock Equity Dividend Fund	Class K	09251M801	MKDVX	10/11/2023	10/12/2023	10/13/2023	0.113998000	0.113998000	0.000000000	0.000000000
BlackRock Equity Dividend Fund	Service	09251M603	MSDVX	10/11/2023	10/12/2023	10/13/2023	0.093653000	0.093653000	0.000000000	0.000000000
BlackRock Equity Dividend Fund	Investor A	09251M108	MDDVX	12/07/2023	12/08/2023	12/11/2023	0.718298000	0.092359000	0.144010000	0.481929000
BlackRock Equity Dividend Fund	Investor C	09251M306	MCDVX	12/07/2023	12/08/2023	12/11/2023	0.685722000	0.059783000	0.144010000	0.481929000
BlackRock Equity Dividend Fund	Class R	09251M405	MRDVX	12/07/2023	12/08/2023	12/11/2023	0.701318000	0.075379000	0.144010000	0.481929000
BlackRock Equity Dividend Fund	Institutional	09251M504	MADVX	12/07/2023	12/08/2023	12/11/2023	0.728552000	0.102613000	0.144010000	0.481929000
BlackRock Equity Dividend Fund	Class K	09251M801	MKDVX	12/07/2023	12/08/2023	12/11/2023	0.734616000	0.108677000	0.144010000	0.481929000
BlackRock Equity Dividend Fund	Service	09251M603	MSDVX	12/07/2023	12/08/2023	12/11/2023	0.714359000	0.088420000	0.144010000	0.481929000
BlackRock EuroFund	Investor A	09251N106	MDEFX	12/07/2023	12/08/2023	12/11/2023	0.218471000	0.218471000	0.000000000	0.000000000
BlackRock EuroFund	Investor C	09251N304	MCEFX	12/07/2023	12/08/2023	12/11/2023	0.178367000	0.178367000	0.000000000	0.000000000
BlackRock EuroFund	Class K	09251N700	MKEFX	12/07/2023	12/08/2023	12/11/2023	0.245918000	0.245918000	0.000000000	0.000000000
BlackRock EuroFund	Class R	09251N403	MREFX	12/07/2023	12/08/2023	12/11/2023	0.207392000	0.207392000	0.000000000	0.000000000
BlackRock EuroFund	Institutional	09251N502	MAEFX	12/07/2023	12/08/2023	12/11/2023	0.241249000	0.241249000	0.000000000	0.000000000
BlackRock Event Driven Equity Fund	Investor A	09250J759	BALPX	07/19/2023	07/20/2023	7/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Event Driven Equity Fund	Investor C	09250J742	BCLPX	07/19/2023	07/20/2023	7/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Event Driven Equity Fund	Institutional	09250J734	BILPX	07/19/2023	07/20/2023	7/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Event Driven Equity Fund	Investor A	09250J759	BALPX	12/20/2023	12/21/2023	12/22/2023	0.184251000	0.184251000	0.000000000	0.000000000
BlackRock Event Driven Equity Fund	Investor C	09250J742	BCLPX	12/20/2023	12/21/2023	12/22/2023	0.143772000	0.143772000	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 Event Driven Equity Fund	Institutional	09250J734	BILPX	12/20/2023	12/21/2023	12/22/2023	0.198653000	0.198653000	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Class K	09260B739	BFRKX	12/19/2023	12/20/2023	12/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor A	09260B770	BFRAX	12/19/2023	12/20/2023	12/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor C	09260B762	BFRXC	12/19/2023	12/20/2023	12/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Institutional	09260B747	BFRIX	12/19/2023	12/20/2023	12/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Class K	09260B739	BFRKX	DAILY	DAILY	1/31/2023	0.060970791	0.060970791	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Class K	09260B739	BFRKX	DAILY	DAILY	2/28/2023	0.060584048	0.060584048	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Class K	09260B739	BFRKX	DAILY	DAILY	3/31/2023	0.068759437	0.068759437	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Class K	09260B739	BFRKX	DAILY	DAILY	4/28/2023	0.066018306	0.066018306	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Class K	09260B739	BFRKX	DAILY	DAILY	5/31/2023	0.073622085	0.073622085	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Class K	09260B739	BFRKX	DAILY	DAILY	6/30/2023	0.073460295	0.073460295	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Class K	09260B739	BFRKX	DAILY	DAILY	7/31/2023	0.070456986	0.070456986	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Class K	09260B739	BFRKX	DAILY	DAILY	8/31/2023	0.072035880	0.072035880	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Class K	09260B739	BFRKX	DAILY	DAILY	9/29/2023	0.070004651	0.070004651	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Class K	09260B739	BFRKX	DAILY	DAILY	10/31/2023	0.072828913	0.072828913	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Class K	09260B739	BFRKX	DAILY	DAILY	11/30/2023	0.071833579	0.071833579	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Class K	09260B739	BFRKX	DAILY	DAILY	12/29/2023	0.074405470	0.074405470	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor A	09260B770	BFRAX	DAILY	DAILY	1/31/2023	0.058473244	0.058473244	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor A	09260B770	BFRAX	DAILY	DAILY	2/28/2023	0.058308412	0.058308412	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor A	09260B770	BFRAX	DAILY	DAILY	3/31/2023	0.066266318	0.066266318	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor A	09260B770	BFRAX	DAILY	DAILY	4/28/2023	0.063534655	0.063534655	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor A	09260B770	BFRAX	DAILY	DAILY	5/31/2023	0.071054687	0.071054687	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor A	09260B770	BFRAX	DAILY	DAILY	6/30/2023	0.070964426	0.070964426	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor A	09260B770	BFRAX	DAILY	DAILY	7/31/2023	0.067826134	0.067826134	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor A	09260B770	BFRAX	DAILY	DAILY	8/31/2023	0.069399443	0.069399443	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor A	09260B770	BFRAX	DAILY	DAILY	9/29/2023	0.067428149	0.067428149	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor A	09260B770	BFRAX	DAILY	DAILY	10/31/2023	0.070185297	0.070185297	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor A	09260B770	BFRAX	DAILY	DAILY	11/30/2023	0.069289609	0.069289609	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor A	09260B770	BFRAX	DAILY	DAILY	12/29/2023	0.071786307	0.071786307	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor C	09260B762	BFRXC	DAILY	DAILY	1/31/2023	0.052257714	0.052257714	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor C	09260B762	BFRXC	DAILY	DAILY	2/28/2023	0.052665493	0.052665493	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor C	09260B762	BFRXC	DAILY	DAILY	3/31/2023	0.060089234	0.060089234	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor C	09260B762	BFRXC	DAILY	DAILY	4/28/2023	0.057595056	0.057595056	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor C	09260B762	BFRXC	DAILY	DAILY	5/31/2023	0.064813945	0.064813945	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor C	09260B762	BFRXC	DAILY	DAILY	6/30/2023	0.064889821	0.064889821	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor C	09260B762	BFRXC	DAILY	DAILY	7/31/2023	0.061464380	0.061464380	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor C	09260B762	BFRXC	DAILY	DAILY	8/31/2023	0.063140787	0.063140787	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor C	09260B762	BFRXC	DAILY	DAILY	9/29/2023	0.061358895	0.061358895	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor C	09260B762	BFRXC	DAILY	DAILY	10/31/2023	0.063960760	0.063960760	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor C	09260B762	BFRXC	DAILY	DAILY	11/30/2023	0.063261998	0.063261998	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor C	09260B762	BFRXC	DAILY	DAILY	12/29/2023	0.065510616	0.065510616	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Institutional	09260B747	BFRIX	DAILY	DAILY	1/31/2023	0.060336666	0.060336666	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Institutional	09260B747	BFRIX	DAILY	DAILY	2/28/2023	0.059999548	0.059999548	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Institutional	09260B747	BFRIX	DAILY	DAILY	3/31/2023	0.068122246	0.068122246	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Institutional	09260B747	BFRIX	DAILY	DAILY	4/28/2023	0.065417540	0.065417540	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Institutional	09260B747	BFRIX	DAILY	DAILY	5/31/2023	0.073010401	0.073010401	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Institutional	09260B747	BFRIX	DAILY	DAILY	6/30/2023	0.072866526	0.072866526	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Institutional	09260B747	BFRIX	DAILY	DAILY	7/31/2023	0.069831831	0.069831831	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Institutional	09260B747	BFRIX	DAILY	DAILY	8/31/2023	0.071401074	0.071401074	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Institutional	09260B747	BFRIX	DAILY	DAILY	9/29/2023	0.069347962	0.069347962	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Institutional	09260B747	BFRIX	DAILY	DAILY	10/31/2023	0.072146109	0.072146109	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Institutional	09260B747	BFRIX	DAILY	DAILY	11/30/2023	0.071193045	0.071193045	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Institutional	09260B747	BFRIX	DAILY	DAILY	12/29/2023	0.073778063	0.073778063	0.000000000	0.000000000
BlackRock GA Disciplined Volatility Equity Fund	Class K	561656703	BGDVX	07/19/2023	07/20/2023	7/21/2023	0.061815000	0.061815000	0.000000000	0.000000000
BlackRock GA Disciplined Volatility Equity Fund	Institutional	561656877	BIDVX	07/19/2023	07/20/2023	7/21/2023	0.060512000	0.060512000	0.000000000	0.000000000
BlackRock GA Disciplined Volatility Equity Fund	Class K	561656703	BGDVX	12/18/2023	12/19/2023	12/20/2023	0.239287000	0.239287000	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 GA Disciplined Volatility Equity Fund	Institutional	561656877	BIDVX	12/18/2023	12/19/2023	12/20/2023	0.236570000	0.236570000	0.000000000	0.000000000
BlackRock GA Dynamic Equity Fund	Class K	561656802	BGEEEX	07/19/2023	07/20/2023	7/21/2023	0.039879000	0.039879000	0.000000000	0.000000000
BlackRock GA Dynamic Equity Fund	Institutional	561656885	BIIEEX	07/19/2023	07/20/2023	7/21/2023	0.038431000	0.038431000	0.000000000	0.000000000
BlackRock GA Dynamic Equity Fund	Class K	561656802	BGEEEX	12/18/2023	12/19/2023	12/20/2023	0.102514000	0.102514000	0.000000000	0.000000000
BlackRock GA Dynamic Equity Fund	Institutional	561656885	BIIEEX	12/18/2023	12/19/2023	12/20/2023	0.099479000	0.099479000	0.000000000	0.000000000
BlackRock Global Allocation Fund, Inc.	Investor A	09251T103	MDLOX	07/19/2023	07/20/2023	7/21/2023	0.035756000	0.035756000	0.000000000	0.000000000
BlackRock Global Allocation Fund, Inc.	Investor C	09251T301	MCLOX	07/19/2023	07/20/2023	7/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Global Allocation Fund, Inc.	Class K	09258N778	MKLOX	07/19/2023	07/20/2023	7/21/2023	0.097204000	0.097204000	0.000000000	0.000000000
BlackRock Global Allocation Fund, Inc.	Class R	09251T400	MRLOX	07/19/2023	07/20/2023	7/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Global Allocation Fund, Inc.	Institutional	09251T509	MALOX	07/19/2023	07/20/2023	7/21/2023	0.081563000	0.081563000	0.000000000	0.000000000
BlackRock Global Allocation Fund, Inc.	Investor A	09251T103	MDLOX	12/18/2023	12/19/2023	12/20/2023	0.173569000	0.173569000	0.000000000	0.000000000
BlackRock Global Allocation Fund, Inc.	Investor C	09251T301	MCLOX	12/18/2023	12/19/2023	12/20/2023	0.081812000	0.081812000	0.000000000	0.000000000
BlackRock Global Allocation Fund, Inc.	Class K	09258N778	MKLOX	12/18/2023	12/19/2023	12/20/2023	0.214536000	0.214536000	0.000000000	0.000000000
BlackRock Global Allocation Fund, Inc.	Class R	09251T400	MRLOX	12/18/2023	12/19/2023	12/20/2023	0.134702000	0.134702000	0.000000000	0.000000000
BlackRock Global Allocation Fund, Inc.	Institutional	09251T509	MALOX	12/18/2023	12/19/2023	12/20/2023	0.202936000	0.202936000	0.000000000	0.000000000
BlackRock Global Dividend Portfolio	Investor A	09256H385	BABDX	04/11/2023	04/12/2023	4/13/2023	0.033866000	0.033866000	0.000000000	0.000000000
BlackRock Global Dividend Portfolio	Investor C	09256H377	BCBDX	04/11/2023	04/12/2023	4/13/2023	0.010871000	0.010871000	0.000000000	0.000000000
BlackRock Global Dividend Portfolio	Class K	09257E712	BKBDX	04/11/2023	04/12/2023	4/13/2023	0.043046000	0.043046000	0.000000000	0.000000000
BlackRock Global Dividend Portfolio	Institutional	09256H328	BIBDX	04/11/2023	04/12/2023	4/13/2023	0.040941000	0.040941000	0.000000000	0.000000000
BlackRock Global Dividend Portfolio	Investor A	09256H385	BABDX	07/19/2023	07/20/2023	7/21/2023	0.107634000	0.107634000	0.000000000	0.000000000
BlackRock Global Dividend Portfolio	Investor C	09256H377	BCBDX	07/19/2023	07/20/2023	7/21/2023	0.084326000	0.084326000	0.000000000	0.000000000
BlackRock Global Dividend Portfolio	Class K	09257E712	BKBDX	07/19/2023	07/20/2023	7/21/2023	0.117023000	0.117023000	0.000000000	0.000000000
BlackRock Global Dividend Portfolio	Institutional	09256H328	BIBDX	07/19/2023	07/20/2023	7/21/2023	0.114816000	0.114816000	0.000000000	0.000000000
BlackRock Global Dividend Portfolio	Investor A	09256H385	BABDX	10/11/2023	10/12/2023	10/13/2023	0.021794000	0.021794000	0.000000000	0.000000000
BlackRock Global Dividend Portfolio	Investor C	09256H377	BCBDX	10/11/2023	10/12/2023	10/13/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Global Dividend Portfolio	Class K	09257E712	BKBDX	10/11/2023	10/12/2023	10/13/2023	0.031129000	0.031129000	0.000000000	0.000000000
BlackRock Global Dividend Portfolio	Institutional	09256H328	BIBDX	10/11/2023	10/12/2023	10/13/2023	0.028942000	0.028942000	0.000000000	0.000000000
BlackRock Global Dividend Portfolio	Investor A	09256H385	BABDX	12/06/2023	12/07/2023	12/8/2023	0.043638000	0.043638000	0.000000000	0.000000000
BlackRock Global Dividend Portfolio	Investor C	09256H377	BCBDX	12/06/2023	12/07/2023	12/8/2023	0.020807000	0.020807000	0.000000000	0.000000000
BlackRock Global Dividend Portfolio	Class K	09257E712	BKBDX	12/06/2023	12/07/2023	12/8/2023	0.052698000	0.052698000	0.000000000	0.000000000
BlackRock Global Dividend Portfolio	Institutional	09256H328	BIBDX	12/06/2023	12/07/2023	12/8/2023	0.050442000	0.050442000	0.000000000	0.000000000
BlackRock Global Equity Absolute Return Fund	Investor A	09261A706	BGRAX	07/19/2023	07/20/2023	7/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Global Equity Absolute Return Fund	Class K	09261A805	BGRKX	07/19/2023	07/20/2023	7/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Global Equity Absolute Return Fund	Institutional	09261A607	BABSX	07/19/2023	07/20/2023	7/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Global Equity Absolute Return Fund	Investor A	09261A706	BGRAX	12/07/2023	12/08/2023	12/11/2023	0.115371000	0.115371000	0.000000000	0.000000000
BlackRock Global Equity Absolute Return Fund	Class K	09261A805	BGRKX	12/07/2023	12/08/2023	12/11/2023	0.128992000	0.128992000	0.000000000	0.000000000
BlackRock Global Equity Absolute Return Fund	Institutional	09261A607	BABSX	12/07/2023	12/08/2023	12/11/2023	0.126082000	0.126082000	0.000000000	0.000000000
BlackRock Global Equity Market Neutral Fund	Investor A	091936542	BDMAX	07/19/2023	07/20/2023	7/21/2023	0.095631000	0.095631000	0.000000000	0.000000000
BlackRock Global Equity Market Neutral Fund	Investor C	091936534	BDMCX	07/19/2023	07/20/2023	7/21/2023	0.078349000	0.078349000	0.000000000	0.000000000
BlackRock Global Equity Market Neutral Fund	Class K	09258N703	BGCKX	07/19/2023	07/20/2023	7/21/2023	0.133959000	0.133959000	0.000000000	0.000000000
BlackRock Global Equity Market Neutral Fund	Institutional	091936526	BDMIX	07/19/2023	07/20/2023	7/21/2023	0.127311000	0.127311000	0.000000000	0.000000000
BlackRock Global Equity Market Neutral Fund	Investor A	091936542	BDMAX	12/07/2023	12/08/2023	12/11/2023	0.790948000	0.790948000	0.000000000	0.000000000
BlackRock Global Equity Market Neutral Fund	Investor C	091936534	BDMCX	12/07/2023	12/08/2023	12/11/2023	0.739537000	0.739537000	0.000000000	0.000000000
BlackRock Global Equity Market Neutral Fund	Class K	09258N703	BGCKX	12/07/2023	12/08/2023	12/11/2023	0.813795000	0.813795000	0.000000000	0.000000000
BlackRock Global Equity Market Neutral Fund	Institutional	091936526	BDMIX	12/07/2023	12/08/2023	12/11/2023	0.810364000	0.810364000	0.000000000	0.000000000
BlackRock Global Impact Fund	Class K	09260J880	BGKMX	07/19/2023	07/20/2023	7/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Global Impact Fund	Investor A	09260J500	BGAMX	07/19/2023	07/20/2023	7/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Global Impact Fund	Institutional	09260J609	BGIMX	07/19/2023	07/20/2023	7/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Global Impact Fund	Class K	09260J880	BGKMX	12/11/2023	12/12/2023	12/13/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Global Impact Fund	Investor A	09260J500	BGAMX	12/11/2023	12/12/2023	12/13/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Global Impact Fund	Institutional	09260J609	BGIMX	12/11/2023	12/12/2023	12/13/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Global Long/Short Credit Fund	Investor A	09260C406	BGCAX	12/19/2023	12/20/2023	12/21/2023	0.273195000	0.273195000	0.000000000	0.000000000
BlackRock Global Long/Short Credit Fund	Investor C	09260C505	BGCCX	12/19/2023	12/20/2023	12/21/2023	0.166062000	0.166062000	0.000000000	0.000000000
BlackRock Global Long/Short Credit Fund	Institutional	09260C604	BGCIX	12/19/2023	12/20/2023	12/21/2023	0.295872000	0.295872000	0.000000000	0.000000000
BlackRock Global Long/Short Credit Fund	Class K	09260C703	BDMKX	12/19/2023	12/20/2023	12/21/2023	0.304158000	0.304158000	0.000000000	0.000000000
BlackRock GNMA Portfolio	Class K	09260B689	BBGPX	12/19/2023	12/20/2023	12/21/2023	0.000000000	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	Income	Short-term	Long-term
							Distribution Per Share	Dividends	Capital Gain	Capital Gain
BlackRock GNMA Portfolio	Investor A	09260B721	BGPAX	12/19/2023	12/20/2023	12/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor C	09260B713	BGPCX	12/19/2023	12/20/2023	12/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock GNMA Portfolio	Institutional	09260B697	BGNIX	12/19/2023	12/20/2023	12/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock GNMA Portfolio	Class K	09260B689	BBGPX	DAILY	DAILY	1/31/2023	0.018832630	0.018832630	0.000000000	0.000000000
BlackRock GNMA Portfolio	Class K	09260B689	BBGPX	DAILY	DAILY	2/28/2023	0.022034436	0.022034436	0.000000000	0.000000000
BlackRock GNMA Portfolio	Class K	09260B689	BBGPX	DAILY	DAILY	3/31/2023	0.020823892	0.020823892	0.000000000	0.000000000
BlackRock GNMA Portfolio	Class K	09260B689	BBGPX	DAILY	DAILY	4/28/2023	0.020412817	0.020412817	0.000000000	0.000000000
BlackRock GNMA Portfolio	Class K	09260B689	BBGPX	DAILY	DAILY	5/31/2023	0.021244138	0.021244138	0.000000000	0.000000000
BlackRock GNMA Portfolio	Class K	09260B689	BBGPX	DAILY	DAILY	6/30/2023	0.021150890	0.021150890	0.000000000	0.000000000
BlackRock GNMA Portfolio	Class K	09260B689	BBGPX	DAILY	DAILY	7/31/2023	0.022992900	0.022992900	0.000000000	0.000000000
BlackRock GNMA Portfolio	Class K	09260B689	BBGPX	DAILY	DAILY	8/31/2023	0.025407722	0.025407722	0.000000000	0.000000000
BlackRock GNMA Portfolio	Class K	09260B689	BBGPX	DAILY	DAILY	9/29/2023	0.024276009	0.024276009	0.000000000	0.000000000
BlackRock GNMA Portfolio	Class K	09260B689	BBGPX	DAILY	DAILY	10/31/2023	0.025758423	0.025758423	0.000000000	0.000000000
BlackRock GNMA Portfolio	Class K	09260B689	BBGPX	DAILY	DAILY	11/30/2023	0.023252187	0.023252187	0.000000000	0.000000000
BlackRock GNMA Portfolio	Class K	09260B689	BBGPX	DAILY	DAILY	12/29/2023	0.022685294	0.022685294	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor A	09260B721	BGPAX	DAILY	DAILY	1/31/2023	0.016911838	0.016911838	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor A	09260B721	BGPAX	DAILY	DAILY	2/28/2023	0.020347752	0.020347752	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor A	09260B721	BGPAX	DAILY	DAILY	3/31/2023	0.018946551	0.018946551	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor A	09260B721	BGPAX	DAILY	DAILY	4/28/2023	0.018575085	0.018575085	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor A	09260B721	BGPAX	DAILY	DAILY	5/31/2023	0.019364827	0.019364827	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor A	09260B721	BGPAX	DAILY	DAILY	6/30/2023	0.019345886	0.019345886	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor A	09260B721	BGPAX	DAILY	DAILY	7/31/2023	0.021150948	0.021150948	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor A	09260B721	BGPAX	DAILY	DAILY	8/31/2023	0.023615442	0.023615442	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor A	09260B721	BGPAX	DAILY	DAILY	9/29/2023	0.022557493	0.022557493	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor A	09260B721	BGPAX	DAILY	DAILY	10/31/2023	0.024061078	0.024061078	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor A	09260B721	BGPAX	DAILY	DAILY	11/30/2023	0.021557030	0.021557030	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor A	09260B721	BGPAX	DAILY	DAILY	12/29/2023	0.020844097	0.020844097	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor C	09260B713	BGPCX	DAILY	DAILY	1/31/2023	0.011708538	0.011708538	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor C	09260B713	BGPCX	DAILY	DAILY	2/28/2023	0.015650016	0.015650016	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor C	09260B713	BGPCX	DAILY	DAILY	3/31/2023	0.013803698	0.013803698	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor C	09260B713	BGPCX	DAILY	DAILY	4/28/2023	0.013540868	0.013540868	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor C	09260B713	BGPCX	DAILY	DAILY	5/31/2023	0.014176350	0.014176350	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor C	09260B713	BGPCX	DAILY	DAILY	6/30/2023	0.014382360	0.014382360	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor C	09260B713	BGPCX	DAILY	DAILY	7/31/2023	0.016058647	0.016058647	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor C	09260B713	BGPCX	DAILY	DAILY	8/31/2023	0.018592448	0.018592448	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor C	09260B713	BGPCX	DAILY	DAILY	9/29/2023	0.017741075	0.017741075	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor C	09260B713	BGPCX	DAILY	DAILY	10/31/2023	0.019247994	0.019247994	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor C	09260B713	BGPCX	DAILY	DAILY	11/30/2023	0.016807615	0.016807615	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor C	09260B713	BGPCX	DAILY	DAILY	12/29/2023	0.015747261	0.015747261	0.000000000	0.000000000
BlackRock GNMA Portfolio	Institutional	09260B697	BGNIX	DAILY	DAILY	1/31/2023	0.018552952	0.018552952	0.000000000	0.000000000
BlackRock GNMA Portfolio	Institutional	09260B697	BGNIX	DAILY	DAILY	2/28/2023	0.021799627	0.021799627	0.000000000	0.000000000
BlackRock GNMA Portfolio	Institutional	09260B697	BGNIX	DAILY	DAILY	3/31/2023	0.020555499	0.020555499	0.000000000	0.000000000
BlackRock GNMA Portfolio	Institutional	09260B697	BGNIX	DAILY	DAILY	4/28/2023	0.020148951	0.020148951	0.000000000	0.000000000
BlackRock GNMA Portfolio	Institutional	09260B697	BGNIX	DAILY	DAILY	5/31/2023	0.020973864	0.020973864	0.000000000	0.000000000
BlackRock GNMA Portfolio	Institutional	09260B697	BGNIX	DAILY	DAILY	6/30/2023	0.020893709	0.020893709	0.000000000	0.000000000
BlackRock GNMA Portfolio	Institutional	09260B697	BGNIX	DAILY	DAILY	7/31/2023	0.022734506	0.022734506	0.000000000	0.000000000
BlackRock GNMA Portfolio	Institutional	09260B697	BGNIX	DAILY	DAILY	8/31/2023	0.025161776	0.025161776	0.000000000	0.000000000
BlackRock GNMA Portfolio	Institutional	09260B697	BGNIX	DAILY	DAILY	9/29/2023	0.024038875	0.024038875	0.000000000	0.000000000
BlackRock GNMA Portfolio	Institutional	09260B697	BGNIX	DAILY	DAILY	10/31/2023	0.025529125	0.025529125	0.000000000	0.000000000
BlackRock GNMA Portfolio	Institutional	09260B697	BGNIX	DAILY	DAILY	11/30/2023	0.023016830	0.023016830	0.000000000	0.000000000
BlackRock GNMA Portfolio	Institutional	09260B697	BGNIX	DAILY	DAILY	12/29/2023	0.022426154	0.022426154	0.000000000	0.000000000
BlackRock Health Sciences Opportunities Portfolio	Investor A	091937573	SHSAX	07/19/2023	07/20/2023	7/21/2023	1.341505000	0.000000000	0.000000000	1.341505000
BlackRock Health Sciences Opportunities Portfolio	Investor C	091937557	SHSCX	07/19/2023	07/20/2023	7/21/2023	1.341505000	0.000000000	0.000000000	1.341505000
BlackRock Health Sciences Opportunities Portfolio	Class K	09258N752	SHSKX	07/19/2023	07/20/2023	7/21/2023	1.341505000	0.000000000	0.000000000	1.341505000
BlackRock Health Sciences Opportunities Portfolio	Class R	091936815	BHSRX	07/19/2023	07/20/2023	7/21/2023	1.341505000	0.000000000	0.000000000	1.341505000
BlackRock Health Sciences Opportunities Portfolio	Service	091937359	SHISX	07/19/2023	07/20/2023	7/21/2023	1.341505000	0.000000000	0.000000000	1.341505000

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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 Health Sciences Opportunities Portfolio	Institutional	091937540	SHSSX	07/19/2023	07/20/2023	7/21/2023	1.341505000	0.000000000	0.000000000	1.341505000
BlackRock Health Sciences Opportunities Portfolio	Investor A	091937573	SHSAX	12/06/2023	12/07/2023	12/8/2023	1.170937000	0.171016000	0.000000000	0.999921000
BlackRock Health Sciences Opportunities Portfolio	Investor C	091937557	SHSCX	12/06/2023	12/07/2023	12/8/2023	0.999921000	0.000000000	0.000000000	0.999921000
BlackRock Health Sciences Opportunities Portfolio	Class K	09258N752	SHSKX	12/06/2023	12/07/2023	12/8/2023	1.399640000	0.399719000	0.000000000	0.999921000
BlackRock Health Sciences Opportunities Portfolio	Class R	091936815	BHSRX	12/06/2023	12/07/2023	12/8/2023	0.999921000	0.000000000	0.000000000	0.999921000
BlackRock Health Sciences Opportunities Portfolio	Service	091937359	SHISX	12/06/2023	12/07/2023	12/8/2023	1.131836000	0.131915000	0.000000000	0.999921000
BlackRock Health Sciences Opportunities Portfolio	Institutional	091937540	SHSSX	12/06/2023	12/07/2023	12/8/2023	1.330432000	0.330511000	0.000000000	0.999921000
BlackRock High Equity Income Fund	Investor A	091929810	BMEAX	07/19/2023	07/20/2023	7/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor C	091929786	BMECX	07/19/2023	07/20/2023	7/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock High Equity Income Fund	Class K	09258N141	BHEIX	07/19/2023	07/20/2023	7/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock High Equity Income Fund	Institutional	091929760	BMCIX	07/19/2023	07/20/2023	7/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor A	091929810	BMEAX	12/06/2023	12/07/2023	12/8/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor C	091929786	BMECX	12/06/2023	12/07/2023	12/8/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock High Equity Income Fund	Class K	09258N141	BHEIX	12/06/2023	12/07/2023	12/8/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock High Equity Income Fund	Institutional	091929760	BMCIX	12/06/2023	12/07/2023	12/8/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor A	091929810	BMEAX	DAILY	DAILY	1/31/2023	0.105787086	0.105787086	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor A	091929810	BMEAX	DAILY	DAILY	2/28/2023	0.125598357	0.125598357	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor A	091929810	BMEAX	DAILY	DAILY	3/31/2023	0.140509873	0.140509873	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor A	091929810	BMEAX	DAILY	DAILY	4/28/2023	0.124961068	0.124961068	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor A	091929810	BMEAX	DAILY	DAILY	5/31/2023	0.142607899	0.142607899	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor A	091929810	BMEAX	DAILY	DAILY	6/30/2023	0.131646348	0.131646348	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor A	091929810	BMEAX	DAILY	DAILY	7/31/2023	0.110218624	0.110218624	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor A	091929810	BMEAX	DAILY	DAILY	8/31/2023	0.146878779	0.146878779	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor A	091929810	BMEAX	DAILY	DAILY	9/29/2023	0.130896402	0.130896402	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor A	091929810	BMEAX	DAILY	DAILY	10/31/2023	0.100735693	0.100735693	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor A	091929810	BMEAX	DAILY	DAILY	11/30/2023	0.140719698	0.140719698	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor A	091929810	BMEAX	DAILY	DAILY	12/29/2023	0.117487156	0.117487156	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor C	091929786	BMECX	DAILY	DAILY	1/31/2023	0.056412691	0.056412691	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor C	091929786	BMECX	DAILY	DAILY	2/28/2023	0.069406740	0.069406740	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor C	091929786	BMECX	DAILY	DAILY	3/31/2023	0.078335174	0.078335174	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor C	091929786	BMECX	DAILY	DAILY	4/28/2023	0.068719230	0.068719230	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor C	091929786	BMECX	DAILY	DAILY	5/31/2023	0.079589260	0.079589260	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor C	091929786	BMECX	DAILY	DAILY	6/30/2023	0.073038946	0.073038946	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor C	091929786	BMECX	DAILY	DAILY	7/31/2023	0.059203352	0.059203352	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor C	091929786	BMECX	DAILY	DAILY	8/31/2023	0.082133347	0.082133347	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor C	091929786	BMECX	DAILY	DAILY	9/29/2023	0.072716691	0.072716691	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor C	091929786	BMECX	DAILY	DAILY	10/31/2023	0.054059216	0.054059216	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor C	091929786	BMECX	DAILY	DAILY	11/30/2023	0.078951822	0.078951822	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor C	091929786	BMECX	DAILY	DAILY	12/29/2023	0.063881045	0.063881045	0.000000000	0.000000000
BlackRock High Equity Income Fund	Class K	09258N141	BHEIX	DAILY	DAILY	1/31/2023	0.132824422	0.132824422	0.000000000	0.000000000
BlackRock High Equity Income Fund	Class K	09258N141	BHEIX	DAILY	DAILY	2/28/2023	0.156600795	0.156600795	0.000000000	0.000000000
BlackRock High Equity Income Fund	Class K	09258N141	BHEIX	DAILY	DAILY	3/31/2023	0.174692021	0.174692021	0.000000000	0.000000000
BlackRock High Equity Income Fund	Class K	09258N141	BHEIX	DAILY	DAILY	4/28/2023	0.156058576	0.156058576	0.000000000	0.000000000
BlackRock High Equity Income Fund	Class K	09258N141	BHEIX	DAILY	DAILY	5/31/2023	0.177253770	0.177253770	0.000000000	0.000000000
BlackRock High Equity Income Fund	Class K	09258N141	BHEIX	DAILY	DAILY	6/30/2023	0.163931307	0.163931307	0.000000000	0.000000000
BlackRock High Equity Income Fund	Class K	09258N141	BHEIX	DAILY	DAILY	7/31/2023	0.138768441	0.138768441	0.000000000	0.000000000
BlackRock High Equity Income Fund	Class K	09258N141	BHEIX	DAILY	DAILY	8/31/2023	0.182396787	0.182396787	0.000000000	0.000000000
BlackRock High Equity Income Fund	Class K	09258N141	BHEIX	DAILY	DAILY	9/29/2023	0.162889929	0.162889929	0.000000000	0.000000000
BlackRock High Equity Income Fund	Class K	09258N141	BHEIX	DAILY	DAILY	10/31/2023	0.126816643	0.126816643	0.000000000	0.000000000
BlackRock High Equity Income Fund	Class K	09258N141	BHEIX	DAILY	DAILY	11/30/2023	0.174576253	0.174576253	0.000000000	0.000000000
BlackRock High Equity Income Fund	Class K	09258N141	BHEIX	DAILY	DAILY	12/29/2023	0.147328097	0.147328097	0.000000000	0.000000000
BlackRock High Equity Income Fund	Institutional	091929760	BMCIX	DAILY	DAILY	1/31/2023	0.132385370	0.132385370	0.000000000	0.000000000
BlackRock High Equity Income Fund	Institutional	091929760	BMCIX	DAILY	DAILY	2/28/2023	0.155575397	0.155575397	0.000000000	0.000000000
BlackRock High Equity Income Fund	Institutional	091929760	BMCIX	DAILY	DAILY	3/31/2023	0.173618023	0.173618023	0.000000000	0.000000000
BlackRock High Equity Income Fund	Institutional	091929760	BMCIX	DAILY	DAILY	4/28/2023	0.154997515	0.154997515	0.000000000	0.000000000
BlackRock High Equity Income Fund	Institutional	091929760	BMCIX	DAILY	DAILY	5/31/2023	0.176234424	0.176234424	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 High Equity Income Fund	Institutional	091929760	BMCIX	DAILY	DAILY	6/30/2023	0.162909330	0.162909330	0.000000000	0.000000000
BlackRock High Equity Income Fund	Institutional	091929760	BMCIX	DAILY	DAILY	7/31/2023	0.137659488	0.137659488	0.000000000	0.000000000
BlackRock High Equity Income Fund	Institutional	091929760	BMCIX	DAILY	DAILY	8/31/2023	0.181348591	0.181348591	0.000000000	0.000000000
BlackRock High Equity Income Fund	Institutional	091929760	BMCIX	DAILY	DAILY	9/29/2023	0.161931479	0.161931479	0.000000000	0.000000000
BlackRock High Equity Income Fund	Institutional	091929760	BMCIX	DAILY	DAILY	10/31/2023	0.125803727	0.125803727	0.000000000	0.000000000
BlackRock High Equity Income Fund	Institutional	091929760	BMCIX	DAILY	DAILY	11/30/2023	0.173623206	0.173623206	0.000000000	0.000000000
BlackRock High Equity Income Fund	Institutional	091929760	BMCIX	DAILY	DAILY	12/29/2023	0.146244184	0.146244184	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class K	09260B614	BRHYX	12/19/2023	12/20/2023	12/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class R	09260B622	BHYRX	12/19/2023	12/20/2023	12/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor A	09260B663	BHYAX	12/19/2023	12/20/2023	12/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor C	09260B655	BHYCX	12/19/2023	12/20/2023	12/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Institutional	09260B630	BHYIX	12/19/2023	12/20/2023	12/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Service	09260B598	BHYSX	12/19/2023	12/20/2023	12/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class K	09260B614	BRHYX	DAILY	DAILY	1/31/2023	0.036528129	0.036528129	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class K	09260B614	BRHYX	DAILY	DAILY	2/28/2023	0.034480021	0.034480021	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class K	09260B614	BRHYX	DAILY	DAILY	3/31/2023	0.039134294	0.039134294	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class K	09260B614	BRHYX	DAILY	DAILY	4/28/2023	0.037473744	0.037473744	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class K	09260B614	BRHYX	DAILY	DAILY	5/31/2023	0.040261032	0.040261032	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class K	09260B614	BRHYX	DAILY	DAILY	6/30/2023	0.040049318	0.040049318	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class K	09260B614	BRHYX	DAILY	DAILY	7/31/2023	0.041686477	0.041686477	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class K	09260B614	BRHYX	DAILY	DAILY	8/31/2023	0.041116903	0.041116903	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class K	09260B614	BRHYX	DAILY	DAILY	9/29/2023	0.039537382	0.039537382	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class K	09260B614	BRHYX	DAILY	DAILY	10/31/2023	0.040836206	0.040836206	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class K	09260B614	BRHYX	DAILY	DAILY	11/30/2023	0.040780250	0.040780250	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class K	09260B614	BRHYX	DAILY	DAILY	12/29/2023	0.043409175	0.043409175	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class R	09260B622	BHYRX	DAILY	DAILY	1/31/2023	0.032443599	0.032443599	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class R	09260B622	BHYRX	DAILY	DAILY	2/28/2023	0.030846706	0.030846706	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class R	09260B622	BHYRX	DAILY	DAILY	3/31/2023	0.035289098	0.035289098	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class R	09260B622	BHYRX	DAILY	DAILY	4/28/2023	0.033717948	0.033717948	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class R	09260B622	BHYRX	DAILY	DAILY	5/31/2023	0.036377471	0.036377471	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class R	09260B622	BHYRX	DAILY	DAILY	6/30/2023	0.036114208	0.036114208	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class R	09260B622	BHYRX	DAILY	DAILY	7/31/2023	0.037591231	0.037591231	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class R	09260B622	BHYRX	DAILY	DAILY	8/31/2023	0.037009633	0.037009633	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class R	09260B622	BHYRX	DAILY	DAILY	9/29/2023	0.035578590	0.035578590	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class R	09260B622	BHYRX	DAILY	DAILY	10/31/2023	0.036928313	0.036928313	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class R	09260B622	BHYRX	DAILY	DAILY	11/30/2023	0.036948793	0.036948793	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class R	09260B622	BHYRX	DAILY	DAILY	12/29/2023	0.039337281	0.039337281	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor A	09260B663	BHYAX	DAILY	DAILY	1/31/2023	0.033884432	0.033884432	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor A	09260B663	BHYAX	DAILY	DAILY	2/28/2023	0.032127786	0.032127786	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor A	09260B663	BHYAX	DAILY	DAILY	3/31/2023	0.036594938	0.036594938	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor A	09260B663	BHYAX	DAILY	DAILY	4/28/2023	0.034941267	0.034941267	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor A	09260B663	BHYAX	DAILY	DAILY	5/31/2023	0.037647431	0.037647431	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor A	09260B663	BHYAX	DAILY	DAILY	6/30/2023	0.037516707	0.037516707	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor A	09260B663	BHYAX	DAILY	DAILY	7/31/2023	0.039072622	0.039072622	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor A	09260B663	BHYAX	DAILY	DAILY	8/31/2023	0.038519110	0.038519110	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor A	09260B663	BHYAX	DAILY	DAILY	9/29/2023	0.037034865	0.037034865	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor A	09260B663	BHYAX	DAILY	DAILY	10/31/2023	0.038311301	0.038311301	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor A	09260B663	BHYAX	DAILY	DAILY	11/30/2023	0.038248636	0.038248636	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor A	09260B663	BHYAX	DAILY	DAILY	12/29/2023	0.040707008	0.040707008	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor C	09260B655	BHYCX	DAILY	DAILY	1/31/2023	0.030162019	0.030162019	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor C	09260B655	BHYCX	DAILY	DAILY	2/28/2023	0.028727019	0.028727019	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor C	09260B655	BHYCX	DAILY	DAILY	3/31/2023	0.032881927	0.032881927	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor C	09260B655	BHYCX	DAILY	DAILY	4/28/2023	0.031341949	0.031341949	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor C	09260B655	BHYCX	DAILY	DAILY	5/31/2023	0.033950135	0.033950135	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor C	09260B655	BHYCX	DAILY	DAILY	6/30/2023	0.033965321	0.033965321	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor C	09260B655	BHYCX	DAILY	DAILY	7/31/2023	0.035364324	0.035364324	0.000000000	0.000000000

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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 High Yield Bond Portfolio	Investor C	09260B655	BHYCX	DAILY	DAILY	8/31/2023	0.034808896	0.034808896	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor C	09260B655	BHYCX	DAILY	DAILY	9/29/2023	0.033471554	0.033471554	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor C	09260B655	BHYCX	DAILY	DAILY	10/31/2023	0.034612709	0.034612709	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor C	09260B655	BHYCX	DAILY	DAILY	11/30/2023	0.034606170	0.034606170	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor C	09260B655	BHYCX	DAILY	DAILY	12/29/2023	0.036839667	0.036839667	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Institutional	09260B630	BHYIX	DAILY	DAILY	1/31/2023	0.035898301	0.035898301	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Institutional	09260B630	BHYIX	DAILY	DAILY	2/28/2023	0.033920555	0.033920555	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Institutional	09260B630	BHYIX	DAILY	DAILY	3/31/2023	0.038536079	0.038536079	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Institutional	09260B630	BHYIX	DAILY	DAILY	4/28/2023	0.036887826	0.036887826	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Institutional	09260B630	BHYIX	DAILY	DAILY	5/31/2023	0.039688461	0.039688461	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Institutional	09260B630	BHYIX	DAILY	DAILY	6/30/2023	0.039523221	0.039523221	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Institutional	09260B630	BHYIX	DAILY	DAILY	7/31/2023	0.041141562	0.041141562	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Institutional	09260B630	BHYIX	DAILY	DAILY	8/31/2023	0.040562925	0.040562925	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Institutional	09260B630	BHYIX	DAILY	DAILY	9/29/2023	0.038988878	0.038988878	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Institutional	09260B630	BHYIX	DAILY	DAILY	10/31/2023	0.040290846	0.040290846	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Institutional	09260B630	BHYIX	DAILY	DAILY	11/30/2023	0.040179135	0.040179135	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Institutional	09260B630	BHYIX	DAILY	DAILY	12/29/2023	0.042769466	0.042769466	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Service	09260B598	BHYSX	DAILY	DAILY	1/31/2023	0.034362827	0.034362827	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Service	09260B598	BHYSX	DAILY	DAILY	2/28/2023	0.032521510	0.032521510	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Service	09260B598	BHYSX	DAILY	DAILY	3/31/2023	0.037058058	0.037058058	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Service	09260B598	BHYSX	DAILY	DAILY	4/28/2023	0.035449511	0.035449511	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Service	09260B598	BHYSX	DAILY	DAILY	5/31/2023	0.038162870	0.038162870	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Service	09260B598	BHYSX	DAILY	DAILY	6/30/2023	0.038013831	0.038013831	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Service	09260B598	BHYSX	DAILY	DAILY	7/31/2023	0.039562699	0.039562699	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Service	09260B598	BHYSX	DAILY	DAILY	8/31/2023	0.038998564	0.038998564	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Service	09260B598	BHYSX	DAILY	DAILY	9/29/2023	0.037486535	0.037486535	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Service	09260B598	BHYSX	DAILY	DAILY	10/31/2023	0.038731667	0.038731667	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Service	09260B598	BHYSX	DAILY	DAILY	11/30/2023	0.038670846	0.038670846	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Service	09260B598	BHYSX	DAILY	DAILY	12/29/2023	0.041166732	0.041166732	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor A	09253C785	MDYHX	12/11/2023	12/12/2023	12/13/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Class K	09253C710	MKYHX	12/11/2023	12/12/2023	12/13/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor C	09253C777	MCYHX	12/11/2023	12/12/2023	12/13/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Institutional	09253C769	MAYHX	12/11/2023	12/12/2023	12/13/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor A	09253C785	MDYHX	DAILY	DAILY	1/31/2023	0.028550294	0.028550294	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor A	09253C785	MDYHX	DAILY	DAILY	2/28/2023	0.029264212	0.029264212	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor A	09253C785	MDYHX	DAILY	DAILY	3/31/2023	0.028313420	0.028313420	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor A	09253C785	MDYHX	DAILY	DAILY	4/28/2023	0.027387944	0.027387944	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor A	09253C785	MDYHX	DAILY	DAILY	5/31/2023	0.028335347	0.028335347	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor A	09253C785	MDYHX	DAILY	DAILY	6/30/2023	0.028464811	0.028464811	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor A	09253C785	MDYHX	DAILY	DAILY	7/31/2023	0.028730039	0.028730039	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor A	09253C785	MDYHX	DAILY	DAILY	8/31/2023	0.029474504	0.029474504	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor A	09253C785	MDYHX	DAILY	DAILY	9/29/2023	0.029387304	0.029387304	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor A	09253C785	MDYHX	DAILY	DAILY	10/31/2023	0.029493043	0.029493043	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor A	09253C785	MDYHX	DAILY	DAILY	11/30/2023	0.028889836	0.028889836	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor A	09253C785	MDYHX	DAILY	DAILY	12/29/2023	0.029078248	0.029078248	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Class K	09253C710	MKYHX	DAILY	DAILY	1/31/2023	0.030868465	0.030868465	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Class K	09253C710	MKYHX	DAILY	DAILY	2/28/2023	0.031367587	0.031367587	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Class K	09253C710	MKYHX	DAILY	DAILY	3/31/2023	0.030596205	0.030596205	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Class K	09253C710	MKYHX	DAILY	DAILY	4/28/2023	0.029623463	0.029623463	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Class K	09253C710	MKYHX	DAILY	DAILY	5/31/2023	0.030627807	0.030627807	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Class K	09253C710	MKYHX	DAILY	DAILY	6/30/2023	0.030690660	0.030690660	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Class K	09253C710	MKYHX	DAILY	DAILY	7/31/2023	0.031007000	0.031007000	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Class K	09253C710	MKYHX	DAILY	DAILY	8/31/2023	0.031714058	0.031714058	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Class K	09253C710	MKYHX	DAILY	DAILY	9/29/2023	0.031522060	0.031522060	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Class K	09253C710	MKYHX	DAILY	DAILY	10/31/2023	0.031607630	0.031607630	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Class K	09253C710	MKYHX	DAILY	DAILY	11/30/2023	0.031005676	0.031005676	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 High Yield Municipal Fund	Class K	09253C710	MKYHX	DAILY	DAILY	12/29/2023	0.031386540	0.031386540	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor C	09253C777	MCYHX	DAILY	DAILY	1/31/2023	0.022917290	0.022917290	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor C	09253C777	MCYHX	DAILY	DAILY	2/28/2023	0.024188795	0.024188795	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor C	09253C777	MCYHX	DAILY	DAILY	3/31/2023	0.022780362	0.022780362	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor C	09253C777	MCYHX	DAILY	DAILY	4/28/2023	0.021965716	0.021965716	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor C	09253C777	MCYHX	DAILY	DAILY	5/31/2023	0.022797484	0.022797484	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor C	09253C777	MCYHX	DAILY	DAILY	6/30/2023	0.023099542	0.023099542	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor C	09253C777	MCYHX	DAILY	DAILY	7/31/2023	0.023244506	0.023244506	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor C	09253C777	MCYHX	DAILY	DAILY	8/31/2023	0.024105808	0.024105808	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor C	09253C777	MCYHX	DAILY	DAILY	9/29/2023	0.024282892	0.024282892	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor C	09253C777	MCYHX	DAILY	DAILY	10/31/2023	0.024445121	0.024445121	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor C	09253C777	MCYHX	DAILY	DAILY	11/30/2023	0.023841263	0.023841263	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor C	09253C777	MCYHX	DAILY	DAILY	12/29/2023	0.023549716	0.023549716	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Institutional	09253C769	MAYHX	DAILY	DAILY	1/31/2023	0.030498566	0.030498566	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Institutional	09253C769	MAYHX	DAILY	DAILY	2/28/2023	0.031035288	0.031035288	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Institutional	09253C769	MAYHX	DAILY	DAILY	3/31/2023	0.030234133	0.030234133	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Institutional	09253C769	MAYHX	DAILY	DAILY	4/28/2023	0.029269122	0.029269122	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Institutional	09253C769	MAYHX	DAILY	DAILY	5/31/2023	0.030265280	0.030265280	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Institutional	09253C769	MAYHX	DAILY	DAILY	6/30/2023	0.030338877	0.030338877	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Institutional	09253C769	MAYHX	DAILY	DAILY	7/31/2023	0.030645928	0.030645928	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Institutional	09253C769	MAYHX	DAILY	DAILY	8/31/2023	0.031360552	0.031360552	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Institutional	09253C769	MAYHX	DAILY	DAILY	9/29/2023	0.031186358	0.031186358	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Institutional	09253C769	MAYHX	DAILY	DAILY	10/31/2023	0.031275862	0.031275862	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Institutional	09253C769	MAYHX	DAILY	DAILY	11/30/2023	0.030673427	0.030673427	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Institutional	09253C769	MAYHX	DAILY	DAILY	12/29/2023	0.031022015	0.031022015	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor A	09260B358	CIGAX	12/19/2023	12/20/2023	12/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor C	09260B341	BIGCX	12/19/2023	12/20/2023	12/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class K	09260B317	BIGLX	12/19/2023	12/20/2023	12/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class R	09260B291	BGBRX	12/19/2023	12/20/2023	12/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Institutional	09260B325	PNIGX	12/19/2023	12/20/2023	12/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor A	09260B358	CIGAX	DAILY	DAILY	1/31/2023	0.023483338	0.023483338	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor A	09260B358	CIGAX	DAILY	DAILY	2/28/2023	0.026606117	0.026606117	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor A	09260B358	CIGAX	DAILY	DAILY	3/31/2023	0.025295228	0.025295228	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor A	09260B358	CIGAX	DAILY	DAILY	4/28/2023	0.024861104	0.024861104	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor A	09260B358	CIGAX	DAILY	DAILY	5/31/2023	0.022726135	0.022726135	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor A	09260B358	CIGAX	DAILY	DAILY	6/30/2023	0.024891613	0.024891613	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor A	09260B358	CIGAX	DAILY	DAILY	7/31/2023	0.025639953	0.025639953	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor A	09260B358	CIGAX	DAILY	DAILY	8/31/2023	0.025442599	0.025442599	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor A	09260B358	CIGAX	DAILY	DAILY	9/29/2023	0.025425097	0.025425097	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor A	09260B358	CIGAX	DAILY	DAILY	10/31/2023	0.026398963	0.026398963	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor A	09260B358	CIGAX	DAILY	DAILY	11/30/2023	0.024056467	0.024056467	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor A	09260B358	CIGAX	DAILY	DAILY	12/29/2023	0.022130695	0.022130695	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor C	09260B341	BIGCX	DAILY	DAILY	1/31/2023	0.017486482	0.017486482	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor C	09260B341	BIGCX	DAILY	DAILY	2/28/2023	0.021210916	0.021210916	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor C	09260B341	BIGCX	DAILY	DAILY	3/31/2023	0.019381907	0.019381907	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor C	09260B341	BIGCX	DAILY	DAILY	4/28/2023	0.019076085	0.019076085	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor C	09260B341	BIGCX	DAILY	DAILY	5/31/2023	0.016830913	0.016830913	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor C	09260B341	BIGCX	DAILY	DAILY	6/30/2023	0.019183270	0.019183270	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor C	09260B341	BIGCX	DAILY	DAILY	7/31/2023	0.019793508	0.019793508	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor C	09260B341	BIGCX	DAILY	DAILY	8/31/2023	0.019711393	0.019711393	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor C	09260B341	BIGCX	DAILY	DAILY	9/29/2023	0.019916217	0.019916217	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor C	09260B341	BIGCX	DAILY	DAILY	10/31/2023	0.021064283	0.021064283	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor C	09260B341	BIGCX	DAILY	DAILY	11/30/2023	0.018676388	0.018676388	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor C	09260B341	BIGCX	DAILY	DAILY	12/29/2023	0.016317037	0.016317037	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class K	09260B317	BIGLX	DAILY	DAILY	1/31/2023	0.025817929	0.025817929	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class K	09260B317	BIGLX	DAILY	DAILY	2/28/2023	0.028691147	0.028691147	0.000000000	0.000000000

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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 Impact Mortgage Portfolio	Class K	09260B317	BIGLX	DAILY	DAILY	3/31/2023	0.027587715	0.027587715	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class K	09260B317	BIGLX	DAILY	DAILY	4/28/2023	0.027103219	0.027103219	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class K	09260B317	BIGLX	DAILY	DAILY	5/31/2023	0.025032334	0.025032334	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class K	09260B317	BIGLX	DAILY	DAILY	6/30/2023	0.027100234	0.027100234	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class K	09260B317	BIGLX	DAILY	DAILY	7/31/2023	0.027903960	0.027903960	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class K	09260B317	BIGLX	DAILY	DAILY	8/31/2023	0.027662681	0.027662681	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class K	09260B317	BIGLX	DAILY	DAILY	9/29/2023	0.027556032	0.027556032	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class K	09260B317	BIGLX	DAILY	DAILY	10/31/2023	0.028501562	0.028501562	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class K	09260B317	BIGLX	DAILY	DAILY	11/30/2023	0.026144388	0.026144388	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class K	09260B317	BIGLX	DAILY	DAILY	12/29/2023	0.024389737	0.024389737	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class R	09260B291	BGBRX	DAILY	DAILY	1/31/2023	0.021491359	0.021491359	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class R	09260B291	BGBRX	DAILY	DAILY	2/28/2023	0.024821683	0.024821683	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class R	09260B291	BGBRX	DAILY	DAILY	3/31/2023	0.023333532	0.023333532	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class R	09260B291	BGBRX	DAILY	DAILY	4/28/2023	0.022938499	0.022938499	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class R	09260B291	BGBRX	DAILY	DAILY	5/31/2023	0.020756764	0.020756764	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class R	09260B291	BGBRX	DAILY	DAILY	6/30/2023	0.022998067	0.022998067	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class R	09260B291	BGBRX	DAILY	DAILY	7/31/2023	0.023696365	0.023696365	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class R	09260B291	BGBRX	DAILY	DAILY	8/31/2023	0.023533725	0.023533725	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class R	09260B291	BGBRX	DAILY	DAILY	9/29/2023	0.023596113	0.023596113	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class R	09260B291	BGBRX	DAILY	DAILY	10/31/2023	0.024587849	0.024587849	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class R	09260B291	BGBRX	DAILY	DAILY	11/30/2023	0.022267398	0.022267398	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class R	09260B291	BGBRX	DAILY	DAILY	12/29/2023	0.020196848	0.020196848	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Institutional	09260B325	PNIGX	DAILY	DAILY	1/31/2023	0.025415182	0.025415182	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Institutional	09260B325	PNIGX	DAILY	DAILY	2/28/2023	0.028328550	0.028328550	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Institutional	09260B325	PNIGX	DAILY	DAILY	3/31/2023	0.027109126	0.027109126	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Institutional	09260B325	PNIGX	DAILY	DAILY	4/28/2023	0.026717110	0.026717110	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Institutional	09260B325	PNIGX	DAILY	DAILY	5/31/2023	0.024636897	0.024636897	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Institutional	09260B325	PNIGX	DAILY	DAILY	6/30/2023	0.026721120	0.026721120	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Institutional	09260B325	PNIGX	DAILY	DAILY	7/31/2023	0.027513872	0.027513872	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Institutional	09260B325	PNIGX	DAILY	DAILY	8/31/2023	0.027283985	0.027283985	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Institutional	09260B325	PNIGX	DAILY	DAILY	9/29/2023	0.027184676	0.027184676	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Institutional	09260B325	PNIGX	DAILY	DAILY	10/31/2023	0.028145500	0.028145500	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Institutional	09260B325	PNIGX	DAILY	DAILY	11/30/2023	0.025785575	0.025785575	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Institutional	09260B325	PNIGX	DAILY	DAILY	12/29/2023	0.024004710	0.024004710	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Investor A	09253C694	MPDCX	12/11/2023	12/12/2023	12/13/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Class K	09253C686	MPKCX	12/11/2023	12/12/2023	12/13/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Institutional	09253C678	MPICX	12/11/2023	12/12/2023	12/13/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Investor A	09253C694	MPDCX	DAILY	DAILY	1/31/2023	0.023636500	0.023636500	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Investor A	09253C694	MPDCX	DAILY	DAILY	2/28/2023	0.025285000	0.025285000	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Investor A	09253C694	MPDCX	DAILY	DAILY	3/31/2023	0.024560667	0.024560667	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Investor A	09253C694	MPDCX	DAILY	DAILY	4/28/2023	0.024804333	0.024804333	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Investor A	09253C694	MPDCX	DAILY	DAILY	5/31/2023	0.024634000	0.024634000	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Investor A	09253C694	MPDCX	DAILY	DAILY	6/30/2023	0.025531557	0.025531557	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Investor A	09253C694	MPDCX	DAILY	DAILY	7/31/2023	0.024728957	0.024728957	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Investor A	09253C694	MPDCX	DAILY	DAILY	8/31/2023	0.026351817	0.026351817	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Investor A	09253C694	MPDCX	DAILY	DAILY	9/29/2023	0.026443404	0.026443404	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Investor A	09253C694	MPDCX	DAILY	DAILY	10/31/2023	0.026409749	0.026409749	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Investor A	09253C694	MPDCX	DAILY	DAILY	11/30/2023	0.026788490	0.026788490	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Investor A	09253C694	MPDCX	DAILY	DAILY	12/29/2023	0.026598312	0.026598312	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Class K	09253C686	MPKCX	DAILY	DAILY	1/31/2023	0.025840589	0.025840589	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Class K	09253C686	MPKCX	DAILY	DAILY	2/28/2023	0.027239548	0.027239548	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Class K	09253C686	MPKCX	DAILY	DAILY	3/31/2023	0.026707831	0.026707831	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Class K	09253C686	MPKCX	DAILY	DAILY	4/28/2023	0.027160321	0.027160321	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Class K	09253C686	MPKCX	DAILY	DAILY	5/31/2023	0.027058773	0.027058773	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Class K	09253C686	MPKCX	DAILY	DAILY	6/30/2023	0.027882688	0.027882688	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Class K	09253C686	MPKCX	DAILY	DAILY	7/31/2023	0.026969066	0.026969066	0.000000000	0.000000000

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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 Impact Municipal Fund	Class K	09253C686	MPKCX	DAILY	DAILY	8/31/2023	0.028506966	0.028506966	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Class K	09253C686	MPKCX	DAILY	DAILY	9/29/2023	0.028526215	0.028526215	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Class K	09253C686	MPKCX	DAILY	DAILY	10/31/2023	0.028473669	0.028473669	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Class K	09253C686	MPKCX	DAILY	DAILY	11/30/2023	0.028832614	0.028832614	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Class K	09253C686	MPKCX	DAILY	DAILY	12/29/2023	0.028827611	0.028827611	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Institutional	09253C678	MPICX	DAILY	DAILY	1/31/2023	0.025447915	0.025447915	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Institutional	09253C678	MPICX	DAILY	DAILY	2/28/2023	0.026875305	0.026875305	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Institutional	09253C678	MPICX	DAILY	DAILY	3/31/2023	0.026297276	0.026297276	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Institutional	09253C678	MPICX	DAILY	DAILY	4/28/2023	0.026756162	0.026756162	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Institutional	09253C678	MPICX	DAILY	DAILY	5/31/2023	0.026648679	0.026648679	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Institutional	09253C678	MPICX	DAILY	DAILY	6/30/2023	0.027491553	0.027491553	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Institutional	09253C678	MPICX	DAILY	DAILY	7/31/2023	0.026579776	0.026579776	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Institutional	09253C678	MPICX	DAILY	DAILY	8/31/2023	0.028117495	0.028117495	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Institutional	09253C678	MPICX	DAILY	DAILY	9/29/2023	0.028146579	0.028146579	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Institutional	09253C678	MPICX	DAILY	DAILY	10/31/2023	0.028059647	0.028059647	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Institutional	09253C678	MPICX	DAILY	DAILY	11/30/2023	0.028425491	0.028425491	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Institutional	09253C678	MPICX	DAILY	DAILY	12/29/2023	0.028390042	0.028390042	0.000000000	0.000000000
BlackRock Income Fund	Investor A	09260B705	BMSAX	12/19/2023	12/20/2023	12/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Income Fund	Investor C	09260B804	BMSCX	12/19/2023	12/20/2023	12/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Income Fund	Class K	09260B879	BMSKX	12/19/2023	12/20/2023	12/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Income Fund	Institutional	09260B887	BMSIX	12/19/2023	12/20/2023	12/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Income Fund	Investor A	09260B705	BMSAX	DAILY	DAILY	1/31/2023	0.034934520	0.034934520	0.000000000	0.000000000
BlackRock Income Fund	Investor A	09260B705	BMSAX	DAILY	DAILY	2/28/2023	0.032852107	0.032852107	0.000000000	0.000000000
BlackRock Income Fund	Investor A	09260B705	BMSAX	DAILY	DAILY	3/31/2023	0.040410941	0.040410941	0.000000000	0.000000000
BlackRock Income Fund	Investor A	09260B705	BMSAX	DAILY	DAILY	4/28/2023	0.043419453	0.043419453	0.000000000	0.000000000
BlackRock Income Fund	Investor A	09260B705	BMSAX	DAILY	DAILY	5/31/2023	0.041364697	0.041364697	0.000000000	0.000000000
BlackRock Income Fund	Investor A	09260B705	BMSAX	DAILY	DAILY	6/30/2023	0.041813131	0.041813131	0.000000000	0.000000000
BlackRock Income Fund	Investor A	09260B705	BMSAX	DAILY	DAILY	7/31/2023	0.043528025	0.043528025	0.000000000	0.000000000
BlackRock Income Fund	Investor A	09260B705	BMSAX	DAILY	DAILY	8/31/2023	0.045074910	0.045074910	0.000000000	0.000000000
BlackRock Income Fund	Investor A	09260B705	BMSAX	DAILY	DAILY	9/29/2023	0.042578217	0.042578217	0.000000000	0.000000000
BlackRock Income Fund	Investor A	09260B705	BMSAX	DAILY	DAILY	10/31/2023	0.044765112	0.044765112	0.000000000	0.000000000
BlackRock Income Fund	Investor A	09260B705	BMSAX	DAILY	DAILY	11/30/2023	0.044610125	0.044610125	0.000000000	0.000000000
BlackRock Income Fund	Investor A	09260B705	BMSAX	DAILY	DAILY	12/29/2023	0.047307442	0.047307442	0.000000000	0.000000000
BlackRock Income Fund	Investor C	09260B804	BMSCX	DAILY	DAILY	1/31/2023	0.029326250	0.029326250	0.000000000	0.000000000
BlackRock Income Fund	Investor C	09260B804	BMSCX	DAILY	DAILY	2/28/2023	0.027758959	0.027758959	0.000000000	0.000000000
BlackRock Income Fund	Investor C	09260B804	BMSCX	DAILY	DAILY	3/31/2023	0.034875674	0.034875674	0.000000000	0.000000000
BlackRock Income Fund	Investor C	09260B804	BMSCX	DAILY	DAILY	4/28/2023	0.038028728	0.038028728	0.000000000	0.000000000
BlackRock Income Fund	Investor C	09260B804	BMSCX	DAILY	DAILY	5/31/2023	0.035835665	0.035835665	0.000000000	0.000000000
BlackRock Income Fund	Investor C	09260B804	BMSCX	DAILY	DAILY	6/30/2023	0.036475520	0.036475520	0.000000000	0.000000000
BlackRock Income Fund	Investor C	09260B804	BMSCX	DAILY	DAILY	7/31/2023	0.038007919	0.038007919	0.000000000	0.000000000
BlackRock Income Fund	Investor C	09260B804	BMSCX	DAILY	DAILY	8/31/2023	0.039559643	0.039559643	0.000000000	0.000000000
BlackRock Income Fund	Investor C	09260B804	BMSCX	DAILY	DAILY	9/29/2023	0.037250008	0.037250008	0.000000000	0.000000000
BlackRock Income Fund	Investor C	09260B804	BMSCX	DAILY	DAILY	10/31/2023	0.039379014	0.039379014	0.000000000	0.000000000
BlackRock Income Fund	Investor C	09260B804	BMSCX	DAILY	DAILY	11/30/2023	0.039335191	0.039335191	0.000000000	0.000000000
BlackRock Income Fund	Investor C	09260B804	BMSCX	DAILY	DAILY	12/29/2023	0.041683469	0.041683469	0.000000000	0.000000000
BlackRock Income Fund	Class K	09260B879	BMSKX	DAILY	DAILY	1/31/2023	0.037192661	0.037192661	0.000000000	0.000000000
BlackRock Income Fund	Class K	09260B879	BMSKX	DAILY	DAILY	2/28/2023	0.034909017	0.034909017	0.000000000	0.000000000
BlackRock Income Fund	Class K	09260B879	BMSKX	DAILY	DAILY	3/31/2023	0.042637976	0.042637976	0.000000000	0.000000000
BlackRock Income Fund	Class K	09260B879	BMSKX	DAILY	DAILY	4/28/2023	0.045587311	0.045587311	0.000000000	0.000000000
BlackRock Income Fund	Class K	09260B879	BMSKX	DAILY	DAILY	5/31/2023	0.043585029	0.043585029	0.000000000	0.000000000
BlackRock Income Fund	Class K	09260B879	BMSKX	DAILY	DAILY	6/30/2023	0.043958101	0.043958101	0.000000000	0.000000000
BlackRock Income Fund	Class K	09260B879	BMSKX	DAILY	DAILY	7/31/2023	0.045744578	0.045744578	0.000000000	0.000000000
BlackRock Income Fund	Class K	09260B879	BMSKX	DAILY	DAILY	8/31/2023	0.047284928	0.047284928	0.000000000	0.000000000
BlackRock Income Fund	Class K	09260B879	BMSKX	DAILY	DAILY	9/29/2023	0.044709119	0.044709119	0.000000000	0.000000000
BlackRock Income Fund	Class K	09260B879	BMSKX	DAILY	DAILY	10/31/2023	0.046915674	0.046915674	0.000000000	0.000000000
BlackRock Income Fund	Class K	09260B879	BMSKX	DAILY	DAILY	11/30/2023	0.046724258	0.046724258	0.000000000	0.000000000

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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 Income Fund	Class K	09260B879	BMSKX	DAILY	DAILY	12/29/2023	0.049537395	0.049537395	0.000000000	0.000000000
BlackRock Income Fund	Institutional	09260B887	BMSIX	DAILY	DAILY	1/31/2023	0.036807386	0.036807386	0.000000000	0.000000000
BlackRock Income Fund	Institutional	09260B887	BMSIX	DAILY	DAILY	2/28/2023	0.034694362	0.034694362	0.000000000	0.000000000
BlackRock Income Fund	Institutional	09260B887	BMSIX	DAILY	DAILY	3/31/2023	0.042269310	0.042269310	0.000000000	0.000000000
BlackRock Income Fund	Institutional	09260B887	BMSIX	DAILY	DAILY	4/28/2023	0.045225740	0.045225740	0.000000000	0.000000000
BlackRock Income Fund	Institutional	09260B887	BMSIX	DAILY	DAILY	5/31/2023	0.043211134	0.043211134	0.000000000	0.000000000
BlackRock Income Fund	Institutional	09260B887	BMSIX	DAILY	DAILY	6/30/2023	0.043597758	0.043597758	0.000000000	0.000000000
BlackRock Income Fund	Institutional	09260B887	BMSIX	DAILY	DAILY	7/31/2023	0.045375875	0.045375875	0.000000000	0.000000000
BlackRock Income Fund	Institutional	09260B887	BMSIX	DAILY	DAILY	8/31/2023	0.046915157	0.046915157	0.000000000	0.000000000
BlackRock Income Fund	Institutional	09260B887	BMSIX	DAILY	DAILY	9/29/2023	0.044356924	0.044356924	0.000000000	0.000000000
BlackRock Income Fund	Institutional	09260B887	BMSIX	DAILY	DAILY	10/31/2023	0.046558854	0.046558854	0.000000000	0.000000000
BlackRock Income Fund	Institutional	09260B887	BMSIX	DAILY	DAILY	11/30/2023	0.046378537	0.046378537	0.000000000	0.000000000
BlackRock Income Fund	Institutional	09260B887	BMSIX	DAILY	DAILY	12/29/2023	0.049190976	0.049190976	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor A	09260B572	BPRAX	12/19/2023	12/20/2023	12/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor C	09260B564	BPRCX	12/19/2023	12/20/2023	12/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Class K	09260B549	BPLBX	12/19/2023	12/20/2023	12/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Institutional	09260B556	BPRIX	12/19/2023	12/20/2023	12/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor A	09260B572	BPRAX	DAILY	DAILY	1/31/2023	0.002362301	0.002362301	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor A	09260B572	BPRAX	DAILY	DAILY	2/28/2023	0.000000028	0.000000028	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor A	09260B572	BPRAX	DAILY	DAILY	3/31/2023	0.028070952	0.028070952	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor A	09260B572	BPRAX	DAILY	DAILY	4/28/2023	0.055102998	0.055102998	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor A	09260B572	BPRAX	DAILY	DAILY	5/31/2023	0.028545053	0.028545053	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor A	09260B572	BPRAX	DAILY	DAILY	6/30/2023	0.050203930	0.050203930	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor A	09260B572	BPRAX	DAILY	DAILY	7/31/2023	0.025475053	0.025475053	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor A	09260B572	BPRAX	DAILY	DAILY	8/31/2023	0.031834822	0.031834822	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor A	09260B572	BPRAX	DAILY	DAILY	9/29/2023	0.018117896	0.018117896	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor A	09260B572	BPRAX	DAILY	DAILY	10/31/2023	0.043634747	0.043634747	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor A	09260B572	BPRAX	DAILY	DAILY	11/30/2023	0.026429934	0.026429934	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor A	09260B572	BPRAX	DAILY	DAILY	12/29/2023	0.001791376	0.001791376	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor C	09260B564	BPRCX	DAILY	DAILY	1/31/2023	0.001884255	0.001884255	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor C	09260B564	BPRCX	DAILY	DAILY	2/28/2023	0.000000028	0.000000028	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor C	09260B564	BPRCX	DAILY	DAILY	3/31/2023	0.024659312	0.024659312	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor C	09260B564	BPRCX	DAILY	DAILY	4/28/2023	0.046797765	0.046797765	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor C	09260B564	BPRCX	DAILY	DAILY	5/31/2023	0.021343164	0.021343164	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor C	09260B564	BPRCX	DAILY	DAILY	6/30/2023	0.042240231	0.042240231	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor C	09260B564	BPRCX	DAILY	DAILY	7/31/2023	0.018523410	0.018523410	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor C	09260B564	BPRCX	DAILY	DAILY	8/31/2023	0.024675440	0.024675440	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor C	09260B564	BPRCX	DAILY	DAILY	9/29/2023	0.011819753	0.011819753	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor C	09260B564	BPRCX	DAILY	DAILY	10/31/2023	0.036100054	0.036100054	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor C	09260B564	BPRCX	DAILY	DAILY	11/30/2023	0.019800360	0.019800360	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor C	09260B564	BPRCX	DAILY	DAILY	12/29/2023	0.001162735	0.001162735	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Class K	09260B549	BPLBX	DAILY	DAILY	1/31/2023	0.002550399	0.002550399	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Class K	09260B549	BPLBX	DAILY	DAILY	2/28/2023	0.000000028	0.000000028	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Class K	09260B549	BPLBX	DAILY	DAILY	3/31/2023	0.029340519	0.029340519	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Class K	09260B549	BPLBX	DAILY	DAILY	4/28/2023	0.058285264	0.058285264	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Class K	09260B549	BPLBX	DAILY	DAILY	5/31/2023	0.031426131	0.031426131	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Class K	09260B549	BPLBX	DAILY	DAILY	6/30/2023	0.053267611	0.053267611	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Class K	09260B549	BPLBX	DAILY	DAILY	7/31/2023	0.028267012	0.028267012	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Class K	09260B549	BPLBX	DAILY	DAILY	8/31/2023	0.034676656	0.034676656	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Class K	09260B549	BPLBX	DAILY	DAILY	9/29/2023	0.020681432	0.020681432	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Class K	09260B549	BPLBX	DAILY	DAILY	10/31/2023	0.046555846	0.046555846	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Class K	09260B549	BPLBX	DAILY	DAILY	11/30/2023	0.029079569	0.029079569	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Class K	09260B549	BPLBX	DAILY	DAILY	12/29/2023	0.002046820	0.002046820	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Institutional	09260B556	BPRIX	DAILY	DAILY	1/31/2023	0.002563461	0.002563461	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Institutional	09260B556	BPRIX	DAILY	DAILY	2/28/2023	0.000000028	0.000000028	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Institutional	09260B556	BPRIX	DAILY	DAILY	3/31/2023	0.029642974	0.029642974	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 Inflation Protected Bond Portfolio	Institutional	09260B556	BPRIX	DAILY	DAILY	4/28/2023	0.058772338	0.058772338	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Institutional	09260B556	BPRIX	DAILY	DAILY	5/31/2023	0.031486901	0.031486901	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Institutional	09260B556	BPRIX	DAILY	DAILY	6/30/2023	0.053685440	0.053685440	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Institutional	09260B556	BPRIX	DAILY	DAILY	7/31/2023	0.028289922	0.028289922	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Institutional	09260B556	BPRIX	DAILY	DAILY	8/31/2023	0.034802820	0.034802820	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Institutional	09260B556	BPRIX	DAILY	DAILY	9/29/2023	0.020607538	0.020607538	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Institutional	09260B556	BPRIX	DAILY	DAILY	10/31/2023	0.046879450	0.046879450	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Institutional	09260B556	BPRIX	DAILY	DAILY	11/30/2023	0.029141034	0.029141034	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Institutional	09260B556	BPRIX	DAILY	DAILY	12/29/2023	0.002039179	0.002039179	0.000000000	0.000000000
BlackRock Infrastructure Sustainable Opportunities Fund	Investor A	09261A300	BINAX	07/19/2023	07/20/2023	7/21/2023	0.088012000	0.088012000	0.000000000	0.000000000
BlackRock Infrastructure Sustainable Opportunities Fund	Class K	09261A508	BINKX	07/19/2023	07/20/2023	7/21/2023	0.097666000	0.097666000	0.000000000	0.000000000
BlackRock Infrastructure Sustainable Opportunities Fund	Institutional	09261A409	BINFX	07/19/2023	07/20/2023	7/21/2023	0.095884000	0.095884000	0.000000000	0.000000000
BlackRock Infrastructure Sustainable Opportunities Fund	Investor A	09261A300	BINAX	12/06/2023	12/07/2023	12/8/2023	0.107914000	0.107914000	0.000000000	0.000000000
BlackRock Infrastructure Sustainable Opportunities Fund	Class K	09261A508	BINKX	12/06/2023	12/07/2023	12/8/2023	0.121531000	0.121531000	0.000000000	0.000000000
BlackRock Infrastructure Sustainable Opportunities Fund	Institutional	09261A409	BINFX	12/06/2023	12/07/2023	12/8/2023	0.118934000	0.118934000	0.000000000	0.000000000
BlackRock International Dividend Fund	Investor A	091929307	BREAX	04/11/2023	04/12/2023	4/13/2023	0.053544000	0.053544000	0.000000000	0.000000000
BlackRock International Dividend Fund	Investor C	091929505	BRECX	04/11/2023	04/12/2023	4/13/2023	0.009692000	0.009692000	0.000000000	0.000000000
BlackRock International Dividend Fund	Class K	09258N257	BREKX	04/11/2023	04/12/2023	4/13/2023	0.075782000	0.075782000	0.000000000	0.000000000
BlackRock International Dividend Fund	Institutional	091929109	BISIX	04/11/2023	04/12/2023	4/13/2023	0.073074000	0.073074000	0.000000000	0.000000000
BlackRock International Dividend Fund	Investor A	091929307	BREAX	07/19/2023	07/20/2023	7/21/2023	0.342618000	0.342618000	0.000000000	0.000000000
BlackRock International Dividend Fund	Investor C	091929505	BRECX	07/19/2023	07/20/2023	7/21/2023	0.295918000	0.295918000	0.000000000	0.000000000
BlackRock International Dividend Fund	Class K	09258N257	BREKX	07/19/2023	07/20/2023	7/21/2023	0.365304000	0.365304000	0.000000000	0.000000000
BlackRock International Dividend Fund	Institutional	091929109	BISIX	07/19/2023	07/20/2023	7/21/2023	0.361777000	0.361777000	0.000000000	0.000000000
BlackRock International Dividend Fund	Investor A	091929307	BREAX	10/11/2023	10/12/2023	10/13/2023	0.076859000	0.076859000	0.000000000	0.000000000
BlackRock International Dividend Fund	Investor C	091929505	BRECX	10/11/2023	10/12/2023	10/13/2023	0.030127000	0.030127000	0.000000000	0.000000000
BlackRock International Dividend Fund	Class K	09258N257	BREKX	10/11/2023	10/12/2023	10/13/2023	0.099668000	0.099668000	0.000000000	0.000000000
BlackRock International Dividend Fund	Institutional	091929109	BISIX	10/11/2023	10/12/2023	10/13/2023	0.095630000	0.095630000	0.000000000	0.000000000
BlackRock International Dividend Fund	Investor A	091929307	BREAX	12/06/2023	12/07/2023	12/8/2023	0.047843000	0.047843000	0.000000000	0.000000000
BlackRock International Dividend Fund	Investor C	091929505	BRECX	12/06/2023	12/07/2023	12/8/2023	0.001863000	0.001863000	0.000000000	0.000000000
BlackRock International Dividend Fund	Class K	09258N257	BREKX	12/06/2023	12/07/2023	12/8/2023	0.070360000	0.070360000	0.000000000	0.000000000
BlackRock International Dividend Fund	Institutional	091929109	BISIX	12/06/2023	12/07/2023	12/8/2023	0.066268000	0.066268000	0.000000000	0.000000000
BlackRock International Fund	Investor A	09248G107	MDILX	07/19/2023	07/20/2023	7/21/2023	0.099062000	0.099062000	0.000000000	0.000000000
BlackRock International Fund	Investor C	09248G305	MCILX	07/19/2023	07/20/2023	7/21/2023	0.045049000	0.045049000	0.000000000	0.000000000
BlackRock International Fund	Class K	09248G503	MKILX	07/19/2023	07/20/2023	7/21/2023	0.121784000	0.121784000	0.000000000	0.000000000
BlackRock International Fund	Class R	09253M684	BIFRX	07/19/2023	07/20/2023	7/21/2023	0.088893000	0.088893000	0.000000000	0.000000000
BlackRock International Fund	Institutional	09248G404	MAILX	07/19/2023	07/20/2023	7/21/2023	0.117991000	0.117991000	0.000000000	0.000000000
BlackRock International Fund	Investor A	09248G107	MDILX	12/06/2023	12/07/2023	12/8/2023	0.066536000	0.066536000	0.000000000	0.000000000
BlackRock International Fund	Investor C	09248G305	MCILX	12/06/2023	12/07/2023	12/8/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock International Fund	Class K	09248G503	MKILX	12/06/2023	12/07/2023	12/8/2023	0.098614000	0.098614000	0.000000000	0.000000000
BlackRock International Fund	Class R	09253M684	BIFRX	12/06/2023	12/07/2023	12/8/2023	0.039957000	0.039957000	0.000000000	0.000000000
BlackRock International Fund	Institutional	09248G404	MAILX	12/06/2023	12/07/2023	12/8/2023	0.092979000	0.092979000	0.000000000	0.000000000
BlackRock International Impact Fund	Class K	09260J807	BKMX	07/19/2023	07/20/2023	7/21/2023	0.018116000	0.018116000	0.000000000	0.000000000
BlackRock International Impact Fund	Investor A	09260J302	BIBGX	07/19/2023	07/20/2023	7/21/2023	0.009517000	0.009517000	0.000000000	0.000000000
BlackRock International Impact Fund	Institutional	09260J401	BIBHX	07/19/2023	07/20/2023	7/21/2023	0.015900000	0.015900000	0.000000000	0.000000000
BlackRock Large Cap Focus Growth Fund, Inc.	Investor A	09251P101	MDFOX	07/19/2023	07/20/2023	7/21/2023	0.073108000	0.000000000	0.000000000	0.073108000
BlackRock Large Cap Focus Growth Fund, Inc.	Investor C	09251P309	MCFOX	07/19/2023	07/20/2023	7/21/2023	0.073108000	0.000000000	0.000000000	0.073108000
BlackRock Large Cap Focus Growth Fund, Inc.	Class K	09251P507	MKFOX	07/19/2023	07/20/2023	7/21/2023	0.073108000	0.000000000	0.000000000	0.073108000
BlackRock Large Cap Focus Growth Fund, Inc.	Institutional	09251P408	MAFOX	07/19/2023	07/20/2023	7/21/2023	0.073108000	0.000000000	0.000000000	0.073108000
BlackRock Large Cap Focus Growth Fund, Inc.	Investor A	09251P101	MDFOX	12/05/2023	12/06/2023	12/7/2023	0.139010000	0.000000000	0.000000000	0.139010000
BlackRock Large Cap Focus Growth Fund, Inc.	Investor C	09251P309	MCFOX	12/05/2023	12/06/2023	12/7/2023	0.139010000	0.000000000	0.000000000	0.139010000
BlackRock Large Cap Focus Growth Fund, Inc.	Class K	09251P507	MKFOX	12/05/2023	12/06/2023	12/7/2023	0.139010000	0.000000000	0.000000000	0.139010000
BlackRock Large Cap Focus Growth Fund, Inc.	Institutional	09251P408	MAFOX	12/05/2023	12/06/2023	12/7/2023	0.139010000	0.000000000	0.000000000	0.139010000
BlackRock Large Cap Focus Value Fund, Inc.	Investor A	09251G101	MDBAX	12/07/2023	12/08/2023	12/11/2023	0.874579000	0.386289000	0.325299000	0.162991000
BlackRock Large Cap Focus Value Fund, Inc.	Investor C	09251G309	MCBAX	12/07/2023	12/08/2023	12/11/2023	0.820436000	0.332146000	0.325299000	0.162991000
BlackRock Large Cap Focus Value Fund, Inc.	Class K	09251G606	MBVXX	12/07/2023	12/08/2023	12/11/2023	0.904416000	0.416126000	0.325299000	0.162991000
BlackRock Large Cap Focus Value Fund, Inc.	Class R	09251G408	MRBVX	12/07/2023	12/08/2023	12/11/2023	0.848230000	0.359940000	0.325299000	0.162991000

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							Distribution Per Share	Dividends	Capital Gain	Capital Gain
BlackRock Large Cap Focus Value Fund, Inc.	Institutional	09251G507	MABAX	12/07/2023	12/08/2023	12/11/2023	0.895094000	0.406804000	0.325299000	0.162991000
BlackRock LifePath Dynamic 2025 Fund	Investor A	066922352	LPBAX	03/30/2023	03/31/2023	4/3/2023	0.042053000	0.042053000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2025 Fund	Investor C	066922345	LPBCX	03/30/2023	03/31/2023	4/3/2023	0.008129000	0.008129000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2025 Fund	Class K	066922337	LPBKX	03/30/2023	03/31/2023	4/3/2023	0.056198000	0.056198000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2025 Fund	Class R	066922329	LPBRX	03/30/2023	03/31/2023	4/3/2023	0.037936000	0.037936000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2025 Fund	Institutional	066922311	LPBIX	03/30/2023	03/31/2023	4/3/2023	0.048898000	0.048898000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2025 Fund	Investor A	066922352	LPBAX	06/29/2023	06/30/2023	7/3/2023	0.088471000	0.088471000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2025 Fund	Investor C	066922345	LPBCX	06/29/2023	06/30/2023	7/3/2023	0.064977000	0.064977000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2025 Fund	Class K	066922337	LPBKX	06/29/2023	06/30/2023	7/3/2023	0.104990000	0.104990000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2025 Fund	Class R	066922329	LPBRX	06/29/2023	06/30/2023	7/3/2023	0.083647000	0.083647000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2025 Fund	Institutional	066922311	LPBIX	06/29/2023	06/30/2023	7/3/2023	0.097213000	0.097213000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2025 Fund	Investor A	066922352	LPBAX	09/28/2023	09/29/2023	10/2/2023	0.089421000	0.089421000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2025 Fund	Investor C	066922345	LPBCX	09/28/2023	09/29/2023	10/2/2023	0.065549000	0.065549000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2025 Fund	Class K	066922337	LPBKX	09/28/2023	09/29/2023	10/2/2023	0.105101000	0.105101000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2025 Fund	Class R	066922329	LPBRX	09/28/2023	09/29/2023	10/2/2023	0.085125000	0.085125000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2025 Fund	Institutional	066922311	LPBIX	09/28/2023	09/29/2023	10/2/2023	0.097051000	0.097051000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2025 Fund	Investor A	066922352	LPBAX	12/21/2023	12/22/2023	12/26/2023	0.235864000	0.235864000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2025 Fund	Investor C	066922345	LPBCX	12/21/2023	12/22/2023	12/26/2023	0.210588000	0.210588000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2025 Fund	Class K	066922337	LPBKX	12/21/2023	12/22/2023	12/26/2023	0.253110000	0.253110000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2025 Fund	Class R	066922329	LPBRX	12/21/2023	12/22/2023	12/26/2023	0.228828000	0.228828000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2025 Fund	Institutional	066922311	LPBIX	12/21/2023	12/22/2023	12/26/2023	0.244261000	0.244261000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2030 Fund	Investor A	066922840	LPRDX	03/30/2023	03/31/2023	4/3/2023	0.034297000	0.034297000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2030 Fund	Investor C	066922386	LPCNX	03/30/2023	03/31/2023	4/3/2023	0.011039000	0.011039000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2030 Fund	Class K	066922576	LPSDX	03/30/2023	03/31/2023	4/3/2023	0.047376000	0.047376000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2030 Fund	Class R	066922444	LPRNX	03/30/2023	03/31/2023	4/3/2023	0.029597000	0.029597000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2030 Fund	Institutional	066922857	STLX	03/30/2023	03/31/2023	4/3/2023	0.040412000	0.040412000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2030 Fund	Investor A	066922840	LPRDX	06/29/2023	06/30/2023	7/3/2023	0.077634000	0.077634000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2030 Fund	Investor C	066922386	LPCNX	06/29/2023	06/30/2023	7/3/2023	0.052898000	0.052898000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2030 Fund	Class K	066922576	LPSDX	06/29/2023	06/30/2023	7/3/2023	0.092305000	0.092305000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2030 Fund	Class R	066922444	LPRNX	06/29/2023	06/30/2023	7/3/2023	0.072228000	0.072228000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2030 Fund	Institutional	066922857	STLX	06/29/2023	06/30/2023	7/3/2023	0.084713000	0.084713000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2030 Fund	Investor A	066922840	LPRDX	09/28/2023	09/29/2023	10/2/2023	0.078623000	0.078623000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2030 Fund	Investor C	066922386	LPCNX	09/28/2023	09/29/2023	10/2/2023	0.054591000	0.054591000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2030 Fund	Class K	066922576	LPSDX	09/28/2023	09/29/2023	10/2/2023	0.093583000	0.093583000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2030 Fund	Class R	066922444	LPRNX	09/28/2023	09/29/2023	10/2/2023	0.072718000	0.072718000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2030 Fund	Institutional	066922857	STLX	09/28/2023	09/29/2023	10/2/2023	0.085421000	0.085421000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2030 Fund	Investor A	066922840	LPRDX	12/21/2023	12/22/2023	12/26/2023	0.194261000	0.194261000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2030 Fund	Investor C	066922386	LPCNX	12/21/2023	12/22/2023	12/26/2023	0.170257000	0.170257000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2030 Fund	Class K	066922576	LPSDX	12/21/2023	12/22/2023	12/26/2023	0.210557000	0.210557000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2030 Fund	Class R	066922444	LPRNX	12/21/2023	12/22/2023	12/26/2023	0.186129000	0.186129000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2030 Fund	Institutional	066922857	STLX	12/21/2023	12/22/2023	12/26/2023	0.202006000	0.202006000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2035 Fund	Investor A	066922295	LPJAX	03/30/2023	03/31/2023	4/3/2023	0.034386000	0.034386000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2035 Fund	Investor C	066922287	LPJCX	03/30/2023	03/31/2023	4/3/2023	0.011579000	0.011579000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2035 Fund	Class K	066922279	LPJKX	03/30/2023	03/31/2023	4/3/2023	0.050391000	0.050391000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2035 Fund	Class R	066922261	LPJRX	03/30/2023	03/31/2023	4/3/2023	0.029881000	0.029881000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2035 Fund	Institutional	066922253	LPJIX	03/30/2023	03/31/2023	4/3/2023	0.042799000	0.042799000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2035 Fund	Investor A	066922295	LPJAX	06/29/2023	06/30/2023	7/3/2023	0.088399000	0.088399000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2035 Fund	Investor C	066922287	LPJCX	06/29/2023	06/30/2023	7/3/2023	0.060622000	0.060622000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2035 Fund	Class K	066922279	LPJKX	06/29/2023	06/30/2023	7/3/2023	0.105862000	0.105862000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2035 Fund	Class R	066922261	LPJRX	06/29/2023	06/30/2023	7/3/2023	0.081799000	0.081799000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2035 Fund	Institutional	066922253	LPJIX	06/29/2023	06/30/2023	7/3/2023	0.097535000	0.097535000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2035 Fund	Investor A	066922295	LPJAX	09/28/2023	09/29/2023	10/2/2023	0.077430000	0.077430000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2035 Fund	Investor C	066922287	LPJCX	09/28/2023	09/29/2023	10/2/2023	0.052039000	0.052039000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2035 Fund	Class K	066922279	LPJKX	09/28/2023	09/29/2023	10/2/2023	0.095205000	0.095205000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2035 Fund	Class R	066922261	LPJRX	09/28/2023	09/29/2023	10/2/2023	0.072559000	0.072559000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2035 Fund	Institutional	066922253	LPJIX	09/28/2023	09/29/2023	10/2/2023	0.086168000	0.086168000	0.000000000	0.000000000

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BlackRock LifePath Dynamic 2035 Fund	Investor A	066922295	LPJAX	12/21/2023	12/22/2023	12/26/2023	0.239425000	0.239425000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2035 Fund	Investor C	066922287	LPJXC	12/21/2023	12/22/2023	12/26/2023	0.206806000	0.206806000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2035 Fund	Class K	066922279	LPJKX	12/21/2023	12/22/2023	12/26/2023	0.258967000	0.258967000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2035 Fund	Class R	066922261	LPJRX	12/21/2023	12/22/2023	12/26/2023	0.232285000	0.232285000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2035 Fund	Institutional	066922253	LPJIX	12/21/2023	12/22/2023	12/26/2023	0.248852000	0.248852000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2040 Fund	Investor A	066922824	LPREX	03/30/2023	03/31/2023	4/3/2023	0.031426000	0.031426000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2040 Fund	Investor C	066922378	LPCKX	03/30/2023	03/31/2023	4/3/2023	0.003830000	0.003830000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2040 Fund	Class K	066922568	LPSFX	03/30/2023	03/31/2023	4/3/2023	0.046200000	0.046200000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2040 Fund	Class R	066922436	LPRKX	03/30/2023	03/31/2023	4/3/2023	0.023251000	0.023251000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2040 Fund	Institutional	066922832	STLEX	03/30/2023	03/31/2023	4/3/2023	0.037495000	0.037495000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2040 Fund	Investor A	066922824	LPREX	06/29/2023	06/30/2023	7/3/2023	0.087523000	0.087523000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2040 Fund	Investor C	066922378	LPCKX	06/29/2023	06/30/2023	7/3/2023	0.058166000	0.058166000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2040 Fund	Class K	066922568	LPSFX	06/29/2023	06/30/2023	7/3/2023	0.104592000	0.104592000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2040 Fund	Class R	066922436	LPRKX	06/29/2023	06/30/2023	7/3/2023	0.078150000	0.078150000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2040 Fund	Institutional	066922832	STLEX	06/29/2023	06/30/2023	7/3/2023	0.094934000	0.094934000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2040 Fund	Investor A	066922824	LPREX	09/28/2023	09/29/2023	10/2/2023	0.070137000	0.070137000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2040 Fund	Investor C	066922378	LPCKX	09/28/2023	09/29/2023	10/2/2023	0.039091000	0.039091000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2040 Fund	Class K	066922568	LPSFX	09/28/2023	09/29/2023	10/2/2023	0.087620000	0.087620000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2040 Fund	Class R	066922436	LPRKX	09/28/2023	09/29/2023	10/2/2023	0.060033000	0.060033000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2040 Fund	Institutional	066922832	STLEX	09/28/2023	09/29/2023	10/2/2023	0.077421000	0.077421000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2040 Fund	Investor A	066922824	LPREX	12/21/2023	12/22/2023	12/26/2023	0.582751000	0.338354000	0.151172000	0.093225000
BlackRock LifePath Dynamic 2040 Fund	Investor C	066922378	LPCKX	12/21/2023	12/22/2023	12/26/2023	0.549239000	0.304842000	0.151172000	0.093225000
BlackRock LifePath Dynamic 2040 Fund	Class K	066922568	LPSFX	12/21/2023	12/22/2023	12/26/2023	0.601817000	0.357420000	0.151172000	0.093225000
BlackRock LifePath Dynamic 2040 Fund	Class R	066922436	LPRKX	12/21/2023	12/22/2023	12/26/2023	0.572417000	0.328020000	0.151172000	0.093225000
BlackRock LifePath Dynamic 2040 Fund	Institutional	066922832	STLEX	12/21/2023	12/22/2023	12/26/2023	0.590778000	0.346381000	0.151172000	0.093225000
BlackRock LifePath Dynamic 2045 Fund	Investor A	066922246	LPHAX	03/30/2023	03/31/2023	4/3/2023	0.093089000	0.093089000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2045 Fund	Investor C	066922238	LPHCX	03/30/2023	03/31/2023	4/3/2023	0.063109000	0.063109000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2045 Fund	Class K	066922220	LPHKX	03/30/2023	03/31/2023	4/3/2023	0.109800000	0.109800000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2045 Fund	Class R	066922212	LPHRX	03/30/2023	03/31/2023	4/3/2023	0.088409000	0.088409000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2045 Fund	Institutional	066922196	LPHIX	03/30/2023	03/31/2023	4/3/2023	0.101416000	0.101416000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2045 Fund	Investor A	066922246	LPHAX	06/29/2023	06/30/2023	7/3/2023	0.028463000	0.028463000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2045 Fund	Investor C	066922238	LPHCX	06/29/2023	06/30/2023	7/3/2023	0.001548000	0.001548000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2045 Fund	Class K	066922220	LPHKX	06/29/2023	06/30/2023	7/3/2023	0.047947000	0.047947000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2045 Fund	Class R	066922212	LPHRX	06/29/2023	06/30/2023	7/3/2023	0.022356000	0.022356000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2045 Fund	Institutional	066922196	LPHIX	06/29/2023	06/30/2023	7/3/2023	0.038919000	0.038919000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2045 Fund	Investor A	066922246	LPHAX	09/28/2023	09/29/2023	10/2/2023	0.064480000	0.064480000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2045 Fund	Investor C	066922238	LPHCX	09/28/2023	09/29/2023	10/2/2023	0.036402000	0.036402000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2045 Fund	Class K	066922220	LPHKX	09/28/2023	09/29/2023	10/2/2023	0.084054000	0.084054000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2045 Fund	Class R	066922212	LPHRX	09/28/2023	09/29/2023	10/2/2023	0.060354000	0.060354000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2045 Fund	Institutional	066922196	LPHIX	09/28/2023	09/29/2023	10/2/2023	0.074436000	0.074436000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2045 Fund	Investor A	066922246	LPHAX	12/21/2023	12/22/2023	12/26/2023	0.302007000	0.302007000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2045 Fund	Investor C	066922238	LPHCX	12/21/2023	12/22/2023	12/26/2023	0.269890000	0.269890000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2045 Fund	Class K	066922220	LPHKX	12/21/2023	12/22/2023	12/26/2023	0.322702000	0.322702000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2045 Fund	Class R	066922212	LPHRX	12/21/2023	12/22/2023	12/26/2023	0.292993000	0.292993000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2045 Fund	Institutional	066922196	LPHIX	12/21/2023	12/22/2023	12/26/2023	0.311538000	0.311538000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2050 Fund	Investor A	06739T549	LPRFX	03/30/2023	03/31/2023	4/3/2023	0.033746000	0.033746000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2050 Fund	Investor C	066922360	LPCPX	03/30/2023	03/31/2023	4/3/2023	0.002993000	0.002993000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2050 Fund	Class K	06739T531	LPSGX	03/30/2023	03/31/2023	4/3/2023	0.055521000	0.055521000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2050 Fund	Class R	066922428	LPRPX	03/30/2023	03/31/2023	4/3/2023	0.026243000	0.026243000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2050 Fund	Institutional	06739T556	STLFX	03/30/2023	03/31/2023	4/3/2023	0.044859000	0.044859000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2050 Fund	Investor A	06739T549	LPRFX	06/29/2023	06/30/2023	7/3/2023	0.106442000	0.106442000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2050 Fund	Investor C	066922360	LPCPX	06/29/2023	06/30/2023	7/3/2023	0.072333000	0.072333000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2050 Fund	Class K	06739T531	LPSGX	06/29/2023	06/30/2023	7/3/2023	0.131182000	0.131182000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2050 Fund	Class R	066922428	LPRPX	06/29/2023	06/30/2023	7/3/2023	0.099334000	0.099334000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2050 Fund	Institutional	06739T556	STLFX	06/29/2023	06/30/2023	7/3/2023	0.119341000	0.119341000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2050 Fund	Investor A	06739T549	LPRFX	09/28/2023	09/29/2023	10/2/2023	0.071510000	0.071510000	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 LifePath Dynamic 2050 Fund	Investor C	066922360	LPCPX	09/28/2023	09/29/2023	10/2/2023	0.033278000	0.033278000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2050 Fund	Class K	06739T531	LPSGX	09/28/2023	09/29/2023	10/2/2023	0.097194000	0.097194000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2050 Fund	Class R	066922428	LPRPX	09/28/2023	09/29/2023	10/2/2023	0.062419000	0.062419000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2050 Fund	Institutional	06739T556	STLFX	09/28/2023	09/29/2023	10/2/2023	0.084436000	0.084436000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2050 Fund	Investor A	06739T549	LPRFX	12/21/2023	12/22/2023	12/26/2023	0.368740000	0.368740000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2050 Fund	Investor C	066922360	LPCPX	12/21/2023	12/22/2023	12/26/2023	0.328031000	0.328031000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2050 Fund	Class K	06739T531	LPSGX	12/21/2023	12/22/2023	12/26/2023	0.396444000	0.396444000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2050 Fund	Class R	066922428	LPRPX	12/21/2023	12/22/2023	12/26/2023	0.357982000	0.357982000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2050 Fund	Institutional	06739T556	STLFX	12/21/2023	12/22/2023	12/26/2023	0.382520000	0.382520000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2055 Fund	Investor A	066922188	LPVAX	03/30/2023	03/31/2023	4/3/2023	0.029962000	0.029962000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2055 Fund	Investor C	066922170	LPVCX	03/30/2023	03/31/2023	4/3/2023	0.001198000	0.001198000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2055 Fund	Class K	066922162	LPVKX	03/30/2023	03/31/2023	4/3/2023	0.047492000	0.047492000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2055 Fund	Class R	066922154	LPVRX	03/30/2023	03/31/2023	4/3/2023	0.024384000	0.024384000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2055 Fund	Institutional	066922147	LPVIX	03/30/2023	03/31/2023	4/3/2023	0.038776000	0.038776000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2055 Fund	Investor A	066922188	LPVAX	06/29/2023	06/30/2023	7/3/2023	0.087874000	0.087874000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2055 Fund	Investor C	066922170	LPVCX	06/29/2023	06/30/2023	7/3/2023	0.059123000	0.059123000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2055 Fund	Class K	066922162	LPVKX	06/29/2023	06/30/2023	7/3/2023	0.108214000	0.108214000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2055 Fund	Class R	066922154	LPVRX	06/29/2023	06/30/2023	7/3/2023	0.081372000	0.081372000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2055 Fund	Institutional	066922147	LPVIX	06/29/2023	06/30/2023	7/3/2023	0.098528000	0.098528000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2055 Fund	Investor A	066922188	LPVAX	09/28/2023	09/29/2023	10/2/2023	0.058777000	0.058777000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2055 Fund	Investor C	066922170	LPVCX	09/28/2023	09/29/2023	10/2/2023	0.025086000	0.025086000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2055 Fund	Class K	066922162	LPVKX	09/28/2023	09/29/2023	10/2/2023	0.079511000	0.079511000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2055 Fund	Class R	066922154	LPVRX	09/28/2023	09/29/2023	10/2/2023	0.051654000	0.051654000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2055 Fund	Institutional	066922147	LPVIX	09/28/2023	09/29/2023	10/2/2023	0.069113000	0.069113000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2055 Fund	Investor A	066922188	LPVAX	12/21/2023	12/22/2023	12/26/2023	0.314157000	0.314157000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2055 Fund	Investor C	066922170	LPVCX	12/21/2023	12/22/2023	12/26/2023	0.277912000	0.277912000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2055 Fund	Class K	066922162	LPVKX	12/21/2023	12/22/2023	12/26/2023	0.336845000	0.336845000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2055 Fund	Class R	066922154	LPVRX	12/21/2023	12/22/2023	12/26/2023	0.304960000	0.304960000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2055 Fund	Institutional	066922147	LPVIX	12/21/2023	12/22/2023	12/26/2023	0.325406000	0.325406000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2060 Fund	Investor A	066923426	LPDAX	03/30/2023	03/31/2023	4/3/2023	0.026068000	0.026068000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2060 Fund	Investor C	066923418	LPDCX	03/30/2023	03/31/2023	4/3/2023	0.009438000	0.009438000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2060 Fund	Class K	066923376	LPDKX	03/30/2023	03/31/2023	4/3/2023	0.038908000	0.038908000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2060 Fund	Class R	066923384	LPDRX	03/30/2023	03/31/2023	4/3/2023	0.021339000	0.021339000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2060 Fund	Institutional	066923392	LPDIX	03/30/2023	03/31/2023	4/3/2023	0.032928000	0.032928000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2060 Fund	Investor A	066923426	LPDAX	06/29/2023	06/30/2023	7/3/2023	0.064354000	0.064354000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2060 Fund	Investor C	066923418	LPDCX	06/29/2023	06/30/2023	7/3/2023	0.043157000	0.043157000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2060 Fund	Class K	066923376	LPDKX	06/29/2023	06/30/2023	7/3/2023	0.079321000	0.079321000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2060 Fund	Class R	066923384	LPDRX	06/29/2023	06/30/2023	7/3/2023	0.059508000	0.059508000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2060 Fund	Institutional	066923392	LPDIX	06/29/2023	06/30/2023	7/3/2023	0.072561000	0.072561000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2060 Fund	Investor A	066923426	LPDAX	09/28/2023	09/29/2023	10/2/2023	0.045445000	0.045445000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2060 Fund	Investor C	066923418	LPDCX	09/28/2023	09/29/2023	10/2/2023	0.018828000	0.018828000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2060 Fund	Class K	066923376	LPDKX	09/28/2023	09/29/2023	10/2/2023	0.060117000	0.060117000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2060 Fund	Class R	066923384	LPDRX	09/28/2023	09/29/2023	10/2/2023	0.039615000	0.039615000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2060 Fund	Institutional	066923392	LPDIX	09/28/2023	09/29/2023	10/2/2023	0.052721000	0.052721000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2060 Fund	Investor A	066923426	LPDAX	12/21/2023	12/22/2023	12/26/2023	0.203251000	0.203251000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2060 Fund	Investor C	066923418	LPDCX	12/21/2023	12/22/2023	12/26/2023	0.179628000	0.179628000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2060 Fund	Class K	066923376	LPDKX	12/21/2023	12/22/2023	12/26/2023	0.219912000	0.219912000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2060 Fund	Class R	066923384	LPDRX	12/21/2023	12/22/2023	12/26/2023	0.196327000	0.196327000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2060 Fund	Institutional	066923392	LPDIX	12/21/2023	12/22/2023	12/26/2023	0.211623000	0.211623000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2065 Fund	Investor A	09260W105	LPWAX	03/30/2023	03/31/2023	4/3/2023	0.024608000	0.024608000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2065 Fund	Investor C	09260W303	LPWCX	03/30/2023	03/31/2023	4/3/2023	0.008177000	0.008177000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2065 Fund	Class K	09260W501	LPWKX	03/30/2023	03/31/2023	4/3/2023	0.036125000	0.036125000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2065 Fund	Class R	09260W402	LPWRX	03/30/2023	03/31/2023	4/3/2023	0.019652000	0.019652000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2065 Fund	Institutional	09260W204	LPWIX	03/30/2023	03/31/2023	4/3/2023	0.030476000	0.030476000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2065 Fund	Investor A	09260W105	LPWAX	06/29/2023	06/30/2023	7/3/2023	0.058958000	0.058958000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2065 Fund	Investor C	09260W303	LPWCX	06/29/2023	06/30/2023	7/3/2023	0.038321000	0.038321000	0.000000000	0.000000000

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BlackRock LifePath Dynamic 2065 Fund	Class K	09260W501	LPWXX	06/29/2023	06/30/2023	7/3/2023	0.071213000	0.071213000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2065 Fund	Class R	09260W402	LPWRX	06/29/2023	06/30/2023	7/3/2023	0.052500000	0.052500000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2065 Fund	Institutional	09260W204	LPWIX	06/29/2023	06/30/2023	7/3/2023	0.064959000	0.064959000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2065 Fund	Investor A	09260W105	LPWAX	09/28/2023	09/29/2023	10/2/2023	0.041280000	0.041280000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2065 Fund	Investor C	09260W303	LPWCX	09/28/2023	09/29/2023	10/2/2023	0.018076000	0.018076000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2065 Fund	Class K	09260W501	LPWKX	09/28/2023	09/29/2023	10/2/2023	0.052927000	0.052927000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2065 Fund	Class R	09260W402	LPWRX	09/28/2023	09/29/2023	10/2/2023	0.033022000	0.033022000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2065 Fund	Institutional	09260W204	LPWIX	09/28/2023	09/29/2023	10/2/2023	0.046201000	0.046201000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2065 Fund	Investor A	09260W105	LPWAX	12/21/2023	12/22/2023	12/26/2023	0.151659000	0.151659000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2065 Fund	Investor C	09260W303	LPWCX	12/21/2023	12/22/2023	12/26/2023	0.125135000	0.125135000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2065 Fund	Class K	09260W501	LPWKX	12/21/2023	12/22/2023	12/26/2023	0.164871000	0.164871000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2065 Fund	Class R	09260W402	LPWRX	12/21/2023	12/22/2023	12/26/2023	0.142799000	0.142799000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2065 Fund	Institutional	09260W204	LPWIX	12/21/2023	12/22/2023	12/26/2023	0.157221000	0.157221000	0.000000000	0.000000000
BlackRock LifePath Dynamic Retirement Fund	Investor A	066922709	LPRAX	03/30/2023	03/31/2023	4/3/2023	0.030588000	0.030588000	0.000000000	0.000000000
BlackRock LifePath Dynamic Retirement Fund	Investor C	066922410	LPCR X	03/30/2023	03/31/2023	4/3/2023	0.013150000	0.013150000	0.000000000	0.000000000
BlackRock LifePath Dynamic Retirement Fund	Class K	066922618	LPSAX	03/30/2023	03/31/2023	4/3/2023	0.039658000	0.039658000	0.000000000	0.000000000
BlackRock LifePath Dynamic Retirement Fund	Class R	066922469	LPRRX	03/30/2023	03/31/2023	4/3/2023	0.024325000	0.024325000	0.000000000	0.000000000
BlackRock LifePath Dynamic Retirement Fund	Institutional	066922600	STLAX	03/30/2023	03/31/2023	4/3/2023	0.033900000	0.033900000	0.000000000	0.000000000
BlackRock LifePath Dynamic Retirement Fund	Investor A	066922709	LPRAX	06/29/2023	06/30/2023	7/3/2023	0.059046000	0.059046000	0.000000000	0.000000000
BlackRock LifePath Dynamic Retirement Fund	Investor C	066922410	LPCR X	06/29/2023	06/30/2023	7/3/2023	0.039523000	0.039523000	0.000000000	0.000000000
BlackRock LifePath Dynamic Retirement Fund	Class K	066922618	LPSAX	06/29/2023	06/30/2023	7/3/2023	0.069304000	0.069304000	0.000000000	0.000000000
BlackRock LifePath Dynamic Retirement Fund	Class R	066922469	LPRRX	06/29/2023	06/30/2023	7/3/2023	0.052992000	0.052992000	0.000000000	0.000000000
BlackRock LifePath Dynamic Retirement Fund	Institutional	066922600	STLAX	06/29/2023	06/30/2023	7/3/2023	0.063263000	0.063263000	0.000000000	0.000000000
BlackRock LifePath Dynamic Retirement Fund	Investor A	066922709	LPRAX	09/28/2023	09/29/2023	10/2/2023	0.068092000	0.068092000	0.000000000	0.000000000
BlackRock LifePath Dynamic Retirement Fund	Investor C	066922410	LPCR X	09/28/2023	09/29/2023	10/2/2023	0.048570000	0.048570000	0.000000000	0.000000000
BlackRock LifePath Dynamic Retirement Fund	Class K	066922618	LPSAX	09/28/2023	09/29/2023	10/2/2023	0.078212000	0.078212000	0.000000000	0.000000000
BlackRock LifePath Dynamic Retirement Fund	Class R	066922469	LPRRX	09/28/2023	09/29/2023	10/2/2023	0.061756000	0.061756000	0.000000000	0.000000000
BlackRock LifePath Dynamic Retirement Fund	Institutional	066922600	STLAX	09/28/2023	09/29/2023	10/2/2023	0.071742000	0.071742000	0.000000000	0.000000000
BlackRock LifePath Dynamic Retirement Fund	Investor A	066922709	LPRAX	12/21/2023	12/22/2023	12/26/2023	0.617423000	0.191254000	0.000000000	0.426169000
BlackRock LifePath Dynamic Retirement Fund	Investor C	066922410	LPCR X	12/21/2023	12/22/2023	12/26/2023	0.594710000	0.168541000	0.000000000	0.426169000
BlackRock LifePath Dynamic Retirement Fund	Class K	066922618	LPSAX	12/21/2023	12/22/2023	12/26/2023	0.628376000	0.202207000	0.000000000	0.426169000
BlackRock LifePath Dynamic Retirement Fund	Class R	066922469	LPRRX	12/21/2023	12/22/2023	12/26/2023	0.610169000	0.184000000	0.000000000	0.426169000
BlackRock LifePath Dynamic Retirement Fund	Institutional	066922600	STLAX	12/21/2023	12/22/2023	12/26/2023	0.621729000	0.195560000	0.000000000	0.426169000
BlackRock LifePath Index 2025 Fund	Investor P	066923343	LILPX	03/30/2023	03/31/2023	4/3/2023	0.054922000	0.054922000	0.000000000	0.000000000
BlackRock LifePath Index 2025 Fund	Investor A	066923855	LILAX	03/30/2023	03/31/2023	4/3/2023	0.054758000	0.054758000	0.000000000	0.000000000
BlackRock LifePath Index 2025 Fund	Class K	066923830	LIBKX	03/30/2023	03/31/2023	4/3/2023	0.064509000	0.064509000	0.000000000	0.000000000
BlackRock LifePath Index 2025 Fund	Institutional	066923848	LIBIX	03/30/2023	03/31/2023	4/3/2023	0.062961000	0.062961000	0.000000000	0.000000000
BlackRock LifePath Index 2025 Fund	Investor P	066923343	LILPX	06/29/2023	06/30/2023	7/3/2023	0.103414000	0.103414000	0.000000000	0.000000000
BlackRock LifePath Index 2025 Fund	Investor A	066923855	LILAX	06/29/2023	06/30/2023	7/3/2023	0.103103000	0.103103000	0.000000000	0.000000000
BlackRock LifePath Index 2025 Fund	Class K	066923830	LIBKX	06/29/2023	06/30/2023	7/3/2023	0.114119000	0.114119000	0.000000000	0.000000000
BlackRock LifePath Index 2025 Fund	Institutional	066923848	LIBIX	06/29/2023	06/30/2023	7/3/2023	0.112275000	0.112275000	0.000000000	0.000000000
BlackRock LifePath Index 2025 Fund	Investor P	066923343	LILPX	09/28/2023	09/29/2023	10/2/2023	0.073116000	0.073116000	0.000000000	0.000000000
BlackRock LifePath Index 2025 Fund	Investor A	066923855	LILAX	09/28/2023	09/29/2023	10/2/2023	0.072268000	0.072268000	0.000000000	0.000000000
BlackRock LifePath Index 2025 Fund	Class K	066923830	LIBKX	09/28/2023	09/29/2023	10/2/2023	0.083743000	0.083743000	0.000000000	0.000000000
BlackRock LifePath Index 2025 Fund	Institutional	066923848	LIBIX	09/28/2023	09/29/2023	10/2/2023	0.081956000	0.081956000	0.000000000	0.000000000
BlackRock LifePath Index 2025 Fund	Investor P	066923343	LILPX	12/21/2023	12/22/2023	12/26/2023	0.118920000	0.118920000	0.000000000	0.000000000
BlackRock LifePath Index 2025 Fund	Investor A	066923855	LILAX	12/21/2023	12/22/2023	12/26/2023	0.118331000	0.118331000	0.000000000	0.000000000
BlackRock LifePath Index 2025 Fund	Class K	066923830	LIBKX	12/21/2023	12/22/2023	12/26/2023	0.130658000	0.130658000	0.000000000	0.000000000
BlackRock LifePath Index 2025 Fund	Institutional	066923848	LIBIX	12/21/2023	12/22/2023	12/26/2023	0.128676000	0.128676000	0.000000000	0.000000000
BlackRock LifePath Index 2030 Fund	Investor P	066923335	LIDPX	03/30/2023	03/31/2023	4/3/2023	0.052190000	0.052190000	0.000000000	0.000000000
BlackRock LifePath Index 2030 Fund	Investor A	066923822	LINAX	03/30/2023	03/31/2023	4/3/2023	0.052314000	0.052314000	0.000000000	0.000000000
BlackRock LifePath Index 2030 Fund	Class K	066923798	LINKX	03/30/2023	03/31/2023	4/3/2023	0.062407000	0.062407000	0.000000000	0.000000000
BlackRock LifePath Index 2030 Fund	Institutional	066923814	LINIX	03/30/2023	03/31/2023	4/3/2023	0.060731000	0.060731000	0.000000000	0.000000000
BlackRock LifePath Index 2030 Fund	Investor P	066923335	LIDPX	06/29/2023	06/30/2023	7/3/2023	0.112467000	0.112467000	0.000000000	0.000000000
BlackRock LifePath Index 2030 Fund	Investor A	066923822	LINAX	06/29/2023	06/30/2023	7/3/2023	0.112335000	0.112335000	0.000000000	0.000000000
BlackRock LifePath Index 2030 Fund	Class K	066923798	LINKX	06/29/2023	06/30/2023	7/3/2023	0.123977000	0.123977000	0.000000000	0.000000000

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BlackRock LifePath Index 2030 Fund	Institutional	066923814	LINIX	06/29/2023	06/30/2023	7/3/2023	0.122039000	0.122039000	0.000000000	0.000000000
BlackRock LifePath Index 2030 Fund	Investor P	066923335	LIDPX	09/28/2023	09/29/2023	10/2/2023	0.067067000	0.067067000	0.000000000	0.000000000
BlackRock LifePath Index 2030 Fund	Investor A	066923822	LINAX	09/28/2023	09/29/2023	10/2/2023	0.066699000	0.066699000	0.000000000	0.000000000
BlackRock LifePath Index 2030 Fund	Class K	066923798	LINKX	09/28/2023	09/29/2023	10/2/2023	0.078733000	0.078733000	0.000000000	0.000000000
BlackRock LifePath Index 2030 Fund	Institutional	066923814	LINIX	09/28/2023	09/29/2023	10/2/2023	0.076812000	0.076812000	0.000000000	0.000000000
BlackRock LifePath Index 2030 Fund	Investor P	066923335	LIDPX	12/21/2023	12/22/2023	12/26/2023	0.129241000	0.129241000	0.000000000	0.000000000
BlackRock LifePath Index 2030 Fund	Investor A	066923822	LINAX	12/21/2023	12/22/2023	12/26/2023	0.129060000	0.129060000	0.000000000	0.000000000
BlackRock LifePath Index 2030 Fund	Class K	066923798	LINKX	12/21/2023	12/22/2023	12/26/2023	0.141934000	0.141934000	0.000000000	0.000000000
BlackRock LifePath Index 2030 Fund	Institutional	066923814	LINIX	12/21/2023	12/22/2023	12/26/2023	0.139772000	0.139772000	0.000000000	0.000000000
BlackRock LifePath Index 2035 Fund	Investor P	066923327	LJJPX	03/30/2023	03/31/2023	4/3/2023	0.049158000	0.049158000	0.000000000	0.000000000
BlackRock LifePath Index 2035 Fund	Investor A	066923780	LJAX	03/30/2023	03/31/2023	4/3/2023	0.049018000	0.049018000	0.000000000	0.000000000
BlackRock LifePath Index 2035 Fund	Class K	066923764	LJKX	03/30/2023	03/31/2023	4/3/2023	0.059779000	0.059779000	0.000000000	0.000000000
BlackRock LifePath Index 2035 Fund	Institutional	066923772	LJIX	03/30/2023	03/31/2023	4/3/2023	0.058080000	0.058080000	0.000000000	0.000000000
BlackRock LifePath Index 2035 Fund	Investor P	066923327	LJJPX	06/29/2023	06/30/2023	7/3/2023	0.122676000	0.122676000	0.000000000	0.000000000
BlackRock LifePath Index 2035 Fund	Investor A	066923780	LJAX	06/29/2023	06/30/2023	7/3/2023	0.121899000	0.121899000	0.000000000	0.000000000
BlackRock LifePath Index 2035 Fund	Class K	066923764	LJKX	06/29/2023	06/30/2023	7/3/2023	0.134243000	0.134243000	0.000000000	0.000000000
BlackRock LifePath Index 2035 Fund	Institutional	066923772	LJIX	06/29/2023	06/30/2023	7/3/2023	0.132146000	0.132146000	0.000000000	0.000000000
BlackRock LifePath Index 2035 Fund	Investor P	066923327	LJJPX	09/28/2023	09/29/2023	10/2/2023	0.060903000	0.060903000	0.000000000	0.000000000
BlackRock LifePath Index 2035 Fund	Investor A	066923780	LJAX	09/28/2023	09/29/2023	10/2/2023	0.060438000	0.060438000	0.000000000	0.000000000
BlackRock LifePath Index 2035 Fund	Class K	066923764	LJKX	09/28/2023	09/29/2023	10/2/2023	0.073385000	0.073385000	0.000000000	0.000000000
BlackRock LifePath Index 2035 Fund	Institutional	066923772	LJIX	09/28/2023	09/29/2023	10/2/2023	0.071370000	0.071370000	0.000000000	0.000000000
BlackRock LifePath Index 2035 Fund	Investor P	066923327	LJJPX	12/21/2023	12/22/2023	12/26/2023	0.141119000	0.141119000	0.000000000	0.000000000
BlackRock LifePath Index 2035 Fund	Investor A	066923780	LJAX	12/21/2023	12/22/2023	12/26/2023	0.140992000	0.140992000	0.000000000	0.000000000
BlackRock LifePath Index 2035 Fund	Class K	066923764	LJKX	12/21/2023	12/22/2023	12/26/2023	0.154660000	0.154660000	0.000000000	0.000000000
BlackRock LifePath Index 2035 Fund	Institutional	066923772	LJIX	12/21/2023	12/22/2023	12/26/2023	0.152333000	0.152333000	0.000000000	0.000000000
BlackRock LifePath Index 2040 Fund	Investor P	066923319	LKPPX	03/30/2023	03/31/2023	4/3/2023	0.046066000	0.046066000	0.000000000	0.000000000
BlackRock LifePath Index 2040 Fund	Investor A	066923756	LKAX	03/30/2023	03/31/2023	4/3/2023	0.046105000	0.046105000	0.000000000	0.000000000
BlackRock LifePath Index 2040 Fund	Class K	066923731	LKKX	03/30/2023	03/31/2023	4/3/2023	0.057485000	0.057485000	0.000000000	0.000000000
BlackRock LifePath Index 2040 Fund	Institutional	066923749	LKIX	03/30/2023	03/31/2023	4/3/2023	0.055608000	0.055608000	0.000000000	0.000000000
BlackRock LifePath Index 2040 Fund	Investor P	066923319	LKPPX	06/29/2023	06/30/2023	7/3/2023	0.131014000	0.131014000	0.000000000	0.000000000
BlackRock LifePath Index 2040 Fund	Investor A	066923756	LKAX	06/29/2023	06/30/2023	7/3/2023	0.130986000	0.130986000	0.000000000	0.000000000
BlackRock LifePath Index 2040 Fund	Class K	066923731	LKKX	06/29/2023	06/30/2023	7/3/2023	0.143974000	0.143974000	0.000000000	0.000000000
BlackRock LifePath Index 2040 Fund	Institutional	066923749	LKIX	06/29/2023	06/30/2023	7/3/2023	0.141794000	0.141794000	0.000000000	0.000000000
BlackRock LifePath Index 2040 Fund	Investor P	066923319	LKPPX	09/28/2023	09/29/2023	10/2/2023	0.052940000	0.052940000	0.000000000	0.000000000
BlackRock LifePath Index 2040 Fund	Investor A	066923756	LKAX	09/28/2023	09/29/2023	10/2/2023	0.052619000	0.052619000	0.000000000	0.000000000
BlackRock LifePath Index 2040 Fund	Class K	066923731	LKKX	09/28/2023	09/29/2023	10/2/2023	0.066272000	0.066272000	0.000000000	0.000000000
BlackRock LifePath Index 2040 Fund	Institutional	066923749	LKIX	09/28/2023	09/29/2023	10/2/2023	0.064069000	0.064069000	0.000000000	0.000000000
BlackRock LifePath Index 2040 Fund	Investor P	066923319	LKPPX	12/21/2023	12/22/2023	12/26/2023	0.151321000	0.151321000	0.000000000	0.000000000
BlackRock LifePath Index 2040 Fund	Investor A	066923756	LKAX	12/21/2023	12/22/2023	12/26/2023	0.151335000	0.151335000	0.000000000	0.000000000
BlackRock LifePath Index 2040 Fund	Class K	066923731	LKKX	12/21/2023	12/22/2023	12/26/2023	0.165846000	0.165846000	0.000000000	0.000000000
BlackRock LifePath Index 2040 Fund	Institutional	066923749	LKIX	12/21/2023	12/22/2023	12/26/2023	0.163393000	0.163393000	0.000000000	0.000000000
BlackRock LifePath Index 2045 Fund	Investor P	066923293	LIHPX	03/30/2023	03/31/2023	4/3/2023	0.041734000	0.041734000	0.000000000	0.000000000
BlackRock LifePath Index 2045 Fund	Investor A	066923723	LIHAX	03/30/2023	03/31/2023	4/3/2023	0.041763000	0.041763000	0.000000000	0.000000000
BlackRock LifePath Index 2045 Fund	Class K	066923699	LIHXX	03/30/2023	03/31/2023	4/3/2023	0.053748000	0.053748000	0.000000000	0.000000000
BlackRock LifePath Index 2045 Fund	Institutional	066923715	LIHIX	03/30/2023	03/31/2023	4/3/2023	0.051879000	0.051879000	0.000000000	0.000000000
BlackRock LifePath Index 2045 Fund	Investor P	066923293	LIHPX	06/29/2023	06/30/2023	7/3/2023	0.140574000	0.140574000	0.000000000	0.000000000
BlackRock LifePath Index 2045 Fund	Investor A	066923723	LIHAX	06/29/2023	06/30/2023	7/3/2023	0.139840000	0.139840000	0.000000000	0.000000000
BlackRock LifePath Index 2045 Fund	Class K	066923699	LIHXX	06/29/2023	06/30/2023	7/3/2023	0.153431000	0.153431000	0.000000000	0.000000000
BlackRock LifePath Index 2045 Fund	Institutional	066923715	LIHIX	06/29/2023	06/30/2023	7/3/2023	0.151147000	0.151147000	0.000000000	0.000000000
BlackRock LifePath Index 2045 Fund	Investor P	066923293	LIHPX	09/28/2023	09/29/2023	10/2/2023	0.045650000	0.045650000	0.000000000	0.000000000
BlackRock LifePath Index 2045 Fund	Investor A	066923723	LIHAX	09/28/2023	09/29/2023	10/2/2023	0.044636000	0.044636000	0.000000000	0.000000000
BlackRock LifePath Index 2045 Fund	Class K	066923699	LIHXX	09/28/2023	09/29/2023	10/2/2023	0.058869000	0.058869000	0.000000000	0.000000000
BlackRock LifePath Index 2045 Fund	Institutional	066923715	LIHIX	09/28/2023	09/29/2023	10/2/2023	0.056556000	0.056556000	0.000000000	0.000000000
BlackRock LifePath Index 2045 Fund	Investor P	066923293	LIHPX	12/21/2023	12/22/2023	12/26/2023	0.162514000	0.162514000	0.000000000	0.000000000
BlackRock LifePath Index 2045 Fund	Investor A	066923723	LIHAX	12/21/2023	12/22/2023	12/26/2023	0.161790000	0.161790000	0.000000000	0.000000000
BlackRock LifePath Index 2045 Fund	Class K	066923699	LIHXX	12/21/2023	12/22/2023	12/26/2023	0.177121000	0.177121000	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 LifePath Index 2045 Fund	Institutional	066923715	LIHIX	12/21/2023	12/22/2023	12/26/2023	0.174442000	0.174442000	0.000000000	0.000000000
BlackRock LifePath Index 2050 Fund	Investor P	066923285	LIPPX	03/30/2023	03/31/2023	4/3/2023	0.038268000	0.038268000	0.000000000	0.000000000
BlackRock LifePath Index 2050 Fund	Investor A	066923681	LIPAX	03/30/2023	03/31/2023	4/3/2023	0.038275000	0.038275000	0.000000000	0.000000000
BlackRock LifePath Index 2050 Fund	Class K	066923665	LIPKX	03/30/2023	03/31/2023	4/3/2023	0.050602000	0.050602000	0.000000000	0.000000000
BlackRock LifePath Index 2050 Fund	Institutional	066923673	LIPIX	03/30/2023	03/31/2023	4/3/2023	0.048675000	0.048675000	0.000000000	0.000000000
BlackRock LifePath Index 2050 Fund	Investor P	066923285	LIPPX	06/29/2023	06/30/2023	7/3/2023	0.142861000	0.142861000	0.000000000	0.000000000
BlackRock LifePath Index 2050 Fund	Investor A	066923681	LIPAX	06/29/2023	06/30/2023	7/3/2023	0.142995000	0.142995000	0.000000000	0.000000000
BlackRock LifePath Index 2050 Fund	Class K	066923665	LIPKX	06/29/2023	06/30/2023	7/3/2023	0.156858000	0.156858000	0.000000000	0.000000000
BlackRock LifePath Index 2050 Fund	Institutional	066923673	LIPIX	06/29/2023	06/30/2023	7/3/2023	0.154540000	0.154540000	0.000000000	0.000000000
BlackRock LifePath Index 2050 Fund	Investor P	066923285	LIPPX	09/28/2023	09/29/2023	10/2/2023	0.036453000	0.036453000	0.000000000	0.000000000
BlackRock LifePath Index 2050 Fund	Investor A	066923681	LIPAX	09/28/2023	09/29/2023	10/2/2023	0.036315000	0.036315000	0.000000000	0.000000000
BlackRock LifePath Index 2050 Fund	Class K	066923665	LIPKX	09/28/2023	09/29/2023	10/2/2023	0.051060000	0.051060000	0.000000000	0.000000000
BlackRock LifePath Index 2050 Fund	Institutional	066923673	LIPIX	09/28/2023	09/29/2023	10/2/2023	0.048684000	0.048684000	0.000000000	0.000000000
BlackRock LifePath Index 2050 Fund	Investor P	066923285	LIPPX	12/21/2023	12/22/2023	12/26/2023	0.166132000	0.166132000	0.000000000	0.000000000
BlackRock LifePath Index 2050 Fund	Investor A	066923681	LIPAX	12/21/2023	12/22/2023	12/26/2023	0.166210000	0.166210000	0.000000000	0.000000000
BlackRock LifePath Index 2050 Fund	Class K	066923665	LIPKX	12/21/2023	12/22/2023	12/26/2023	0.182083000	0.182083000	0.000000000	0.000000000
BlackRock LifePath Index 2050 Fund	Institutional	066923673	LIPIX	12/21/2023	12/22/2023	12/26/2023	0.179343000	0.179343000	0.000000000	0.000000000
BlackRock LifePath Index 2055 Fund	Investor P	066923277	LIVPX	03/30/2023	03/31/2023	4/3/2023	0.037451000	0.037451000	0.000000000	0.000000000
BlackRock LifePath Index 2055 Fund	Investor A	066923657	LIVAX	03/30/2023	03/31/2023	4/3/2023	0.036616000	0.036616000	0.000000000	0.000000000
BlackRock LifePath Index 2055 Fund	Class K	066923632	LIVKX	03/30/2023	03/31/2023	4/3/2023	0.049201000	0.049201000	0.000000000	0.000000000
BlackRock LifePath Index 2055 Fund	Institutional	066923640	LIVIX	03/30/2023	03/31/2023	4/3/2023	0.047186000	0.047186000	0.000000000	0.000000000
BlackRock LifePath Index 2055 Fund	Investor P	066923277	LIVPX	06/29/2023	06/30/2023	7/3/2023	0.145657000	0.145657000	0.000000000	0.000000000
BlackRock LifePath Index 2055 Fund	Investor A	066923657	LIVAX	06/29/2023	06/30/2023	7/3/2023	0.145501000	0.145501000	0.000000000	0.000000000
BlackRock LifePath Index 2055 Fund	Class K	066923632	LIVKX	06/29/2023	06/30/2023	7/3/2023	0.159686000	0.159686000	0.000000000	0.000000000
BlackRock LifePath Index 2055 Fund	Institutional	066923640	LIVIX	06/29/2023	06/30/2023	7/3/2023	0.157318000	0.157318000	0.000000000	0.000000000
BlackRock LifePath Index 2055 Fund	Investor P	066923277	LIVPX	09/28/2023	09/29/2023	10/2/2023	0.033281000	0.033281000	0.000000000	0.000000000
BlackRock LifePath Index 2055 Fund	Investor A	066923657	LIVAX	09/28/2023	09/29/2023	10/2/2023	0.032464000	0.032464000	0.000000000	0.000000000
BlackRock LifePath Index 2055 Fund	Class K	066923632	LIVKX	09/28/2023	09/29/2023	10/2/2023	0.047637000	0.047637000	0.000000000	0.000000000
BlackRock LifePath Index 2055 Fund	Institutional	066923640	LIVIX	09/28/2023	09/29/2023	10/2/2023	0.045137000	0.045137000	0.000000000	0.000000000
BlackRock LifePath Index 2055 Fund	Investor P	066923277	LIVPX	12/21/2023	12/22/2023	12/26/2023	0.169259000	0.169259000	0.000000000	0.000000000
BlackRock LifePath Index 2055 Fund	Investor A	066923657	LIVAX	12/21/2023	12/22/2023	12/26/2023	0.169316000	0.169316000	0.000000000	0.000000000
BlackRock LifePath Index 2055 Fund	Class K	066923632	LIVKX	12/21/2023	12/22/2023	12/26/2023	0.185373000	0.185373000	0.000000000	0.000000000
BlackRock LifePath Index 2055 Fund	Institutional	066923640	LIVIX	12/21/2023	12/22/2023	12/26/2023	0.182599000	0.182599000	0.000000000	0.000000000
BlackRock LifePath Index 2060 Fund	Investor A	066923475	LIZAX	03/30/2023	03/31/2023	4/3/2023	0.028611000	0.028611000	0.000000000	0.000000000
BlackRock LifePath Index 2060 Fund	Class K	066923442	LIZKX	03/30/2023	03/31/2023	4/3/2023	0.039361000	0.039361000	0.000000000	0.000000000
BlackRock LifePath Index 2060 Fund	Institutional	066923459	LIZIX	03/30/2023	03/31/2023	4/3/2023	0.037742000	0.037742000	0.000000000	0.000000000
BlackRock LifePath Index 2060 Fund	Investor P	066923269	LIZPX	03/30/2023	03/31/2023	4/3/2023	0.028404000	0.028404000	0.000000000	0.000000000
BlackRock LifePath Index 2060 Fund	Investor A	066923475	LIZAX	06/29/2023	06/30/2023	7/3/2023	0.129244000	0.129244000	0.000000000	0.000000000
BlackRock LifePath Index 2060 Fund	Class K	066923442	LIZKX	06/29/2023	06/30/2023	7/3/2023	0.141601000	0.141601000	0.000000000	0.000000000
BlackRock LifePath Index 2060 Fund	Institutional	066923459	LIZIX	06/29/2023	06/30/2023	7/3/2023	0.139549000	0.139549000	0.000000000	0.000000000
BlackRock LifePath Index 2060 Fund	Investor P	066923269	LIZPX	06/29/2023	06/30/2023	7/3/2023	0.130414000	0.130414000	0.000000000	0.000000000
BlackRock LifePath Index 2060 Fund	Investor A	066923475	LIZAX	09/28/2023	09/29/2023	10/2/2023	0.028874000	0.028874000	0.000000000	0.000000000
BlackRock LifePath Index 2060 Fund	Class K	066923442	LIZKX	09/28/2023	09/29/2023	10/2/2023	0.041762000	0.041762000	0.000000000	0.000000000
BlackRock LifePath Index 2060 Fund	Institutional	066923459	LIZIX	09/28/2023	09/29/2023	10/2/2023	0.039601000	0.039601000	0.000000000	0.000000000
BlackRock LifePath Index 2060 Fund	Investor P	066923269	LIZPX	09/28/2023	09/29/2023	10/2/2023	0.028823000	0.028823000	0.000000000	0.000000000
BlackRock LifePath Index 2060 Fund	Investor A	066923475	LIZAX	12/21/2023	12/22/2023	12/26/2023	0.152104000	0.152104000	0.000000000	0.000000000
BlackRock LifePath Index 2060 Fund	Class K	066923442	LIZKX	12/21/2023	12/22/2023	12/26/2023	0.166559000	0.166559000	0.000000000	0.000000000
BlackRock LifePath Index 2060 Fund	Institutional	066923459	LIZIX	12/21/2023	12/22/2023	12/26/2023	0.163987000	0.163987000	0.000000000	0.000000000
BlackRock LifePath Index 2060 Fund	Investor P	066923269	LIZPX	12/21/2023	12/22/2023	12/26/2023	0.152573000	0.152573000	0.000000000	0.000000000
BlackRock LifePath Index 2065 Fund	Investor A	066923186	LIWAX	03/30/2023	03/31/2023	4/3/2023	0.019242000	0.019242000	0.000000000	0.000000000
BlackRock LifePath Index 2065 Fund	Class K	066923152	LIWKX	03/30/2023	03/31/2023	4/3/2023	0.026656000	0.026656000	0.000000000	0.000000000
BlackRock LifePath Index 2065 Fund	Investor P	066923160	LIWPX	03/30/2023	03/31/2023	4/3/2023	0.019106000	0.019106000	0.000000000	0.000000000
BlackRock LifePath Index 2065 Fund	Institutional	066923178	LIWIX	03/30/2023	03/31/2023	4/3/2023	0.025520000	0.025520000	0.000000000	0.000000000
BlackRock LifePath Index 2065 Fund	Investor A	066923186	LIWAX	06/29/2023	06/30/2023	7/3/2023	0.088888000	0.088888000	0.000000000	0.000000000
BlackRock LifePath Index 2065 Fund	Class K	066923152	LIWKX	06/29/2023	06/30/2023	7/3/2023	0.097123000	0.097123000	0.000000000	0.000000000
BlackRock LifePath Index 2065 Fund	Investor P	066923160	LIWPX	06/29/2023	06/30/2023	7/3/2023	0.088700000	0.088700000	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 LifePath Index 2065 Fund	Institutional	066923178	LIWIX	06/29/2023	06/30/2023	7/3/2023	0.095752000	0.095752000	0.000000000	0.000000000
BlackRock LifePath Index 2065 Fund	Investor A	066923186	LIWAX	09/28/2023	09/29/2023	10/2/2023	0.020916000	0.020916000	0.000000000	0.000000000
BlackRock LifePath Index 2065 Fund	Class K	066923152	LIWKX	09/28/2023	09/29/2023	10/2/2023	0.028954000	0.028954000	0.000000000	0.000000000
BlackRock LifePath Index 2065 Fund	Investor P	066923160	LIWPX	09/28/2023	09/29/2023	10/2/2023	0.020259000	0.020259000	0.000000000	0.000000000
BlackRock LifePath Index 2065 Fund	Institutional	066923178	LIWIX	09/28/2023	09/29/2023	10/2/2023	0.027298000	0.027298000	0.000000000	0.000000000
BlackRock LifePath Index 2065 Fund	Investor A	066923186	LIWAX	12/21/2023	12/22/2023	12/26/2023	0.106806000	0.106806000	0.000000000	0.000000000
BlackRock LifePath Index 2065 Fund	Class K	066923152	LIWKX	12/21/2023	12/22/2023	12/26/2023	0.115672000	0.115672000	0.000000000	0.000000000
BlackRock LifePath Index 2065 Fund	Investor P	066923160	LIWPX	12/21/2023	12/22/2023	12/26/2023	0.104987000	0.104987000	0.000000000	0.000000000
BlackRock LifePath Index 2065 Fund	Institutional	066923178	LIWIX	12/21/2023	12/22/2023	12/26/2023	0.113990000	0.113990000	0.000000000	0.000000000
BlackRock LifePath Index Retirement Fund	Investor P	066923368	LIRPX	03/30/2023	03/31/2023	4/3/2023	0.052095000	0.052095000	0.000000000	0.000000000
BlackRock LifePath Index Retirement Fund	Investor A	066923608	LIRAX	03/30/2023	03/31/2023	4/3/2023	0.052048000	0.052048000	0.000000000	0.000000000
BlackRock LifePath Index Retirement Fund	Class K	066923806	LIRKX	03/30/2023	03/31/2023	4/3/2023	0.060757000	0.060757000	0.000000000	0.000000000
BlackRock LifePath Index Retirement Fund	Institutional	066923707	LIRIX	03/30/2023	03/31/2023	4/3/2023	0.059319000	0.059319000	0.000000000	0.000000000
BlackRock LifePath Index Retirement Fund	Investor P	066923368	LIRPX	06/29/2023	06/30/2023	7/3/2023	0.090432000	0.090432000	0.000000000	0.000000000
BlackRock LifePath Index Retirement Fund	Investor A	066923608	LIRAX	06/29/2023	06/30/2023	7/3/2023	0.090282000	0.090282000	0.000000000	0.000000000
BlackRock LifePath Index Retirement Fund	Class K	066923806	LIRKX	06/29/2023	06/30/2023	7/3/2023	0.100122000	0.100122000	0.000000000	0.000000000
BlackRock LifePath Index Retirement Fund	Institutional	066923707	LIRIX	06/29/2023	06/30/2023	7/3/2023	0.098477000	0.098477000	0.000000000	0.000000000
BlackRock LifePath Index Retirement Fund	Investor P	066923368	LIRPX	09/28/2023	09/29/2023	10/2/2023	0.067930000	0.067930000	0.000000000	0.000000000
BlackRock LifePath Index Retirement Fund	Investor A	066923608	LIRAX	09/28/2023	09/29/2023	10/2/2023	0.067272000	0.067272000	0.000000000	0.000000000
BlackRock LifePath Index Retirement Fund	Class K	066923806	LIRKX	09/28/2023	09/29/2023	10/2/2023	0.077609000	0.077609000	0.000000000	0.000000000
BlackRock LifePath Index Retirement Fund	Institutional	066923707	LIRIX	09/28/2023	09/29/2023	10/2/2023	0.076026000	0.076026000	0.000000000	0.000000000
BlackRock LifePath Index Retirement Fund	Investor P	066923368	LIRPX	12/21/2023	12/22/2023	12/26/2023	0.104244000	0.104244000	0.000000000	0.000000000
BlackRock LifePath Index Retirement Fund	Investor A	066923608	LIRAX	12/21/2023	12/22/2023	12/26/2023	0.104152000	0.104152000	0.000000000	0.000000000
BlackRock LifePath Index Retirement Fund	Class K	066923806	LIRKX	12/21/2023	12/22/2023	12/26/2023	0.114852000	0.114852000	0.000000000	0.000000000
BlackRock LifePath Index Retirement Fund	Institutional	066923707	LIRIX	12/21/2023	12/22/2023	12/26/2023	0.113045000	0.113045000	0.000000000	0.000000000
BlackRock LifePath® ESG Index 2040 Fund	Institutional	09260W774	LEKIX	03/30/2023	03/31/2023	4/3/2023	0.028147000	0.028147000	0.000000000	0.000000000
BlackRock LifePath® ESG Index 2040 Fund	Institutional	09260W774	LEKIX	06/29/2023	06/30/2023	7/3/2023	0.093952000	0.093952000	0.000000000	0.000000000
BlackRock LifePath® ESG Index 2040 Fund	Institutional	09260W774	LEKIX	09/28/2023	09/29/2023	10/2/2023	0.034080000	0.034080000	0.000000000	0.000000000
BlackRock LifePath® ESG Index 2040 Fund	Institutional	09260W774	LEKIX	12/21/2023	12/22/2023	12/26/2023	0.106878000	0.106878000	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class K	09260B440	CLDBX	12/19/2023	12/20/2023	12/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class R	09260B457	BLDPX	12/19/2023	12/20/2023	12/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A	09260B523	BLDAX	12/19/2023	12/20/2023	12/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor C	09260B499	BLDCX	12/19/2023	12/20/2023	12/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Institutional	09260B465	BFMSX	12/19/2023	12/20/2023	12/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A1	09260B515	CMGAX	12/19/2023	12/20/2023	12/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class K	09260B440	CLDBX	DAILY	DAILY	1/31/2023	0.027488453	0.027488453	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class K	09260B440	CLDBX	DAILY	DAILY	2/28/2023	0.025801996	0.025801996	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class K	09260B440	CLDBX	DAILY	DAILY	3/31/2023	0.029576493	0.029576493	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class K	09260B440	CLDBX	DAILY	DAILY	4/28/2023	0.028917364	0.028917364	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class K	09260B440	CLDBX	DAILY	DAILY	5/31/2023	0.029944909	0.029944909	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class K	09260B440	CLDBX	DAILY	DAILY	6/30/2023	0.029782371	0.029782371	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class K	09260B440	CLDBX	DAILY	DAILY	7/31/2023	0.031126739	0.031126739	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class K	09260B440	CLDBX	DAILY	DAILY	8/31/2023	0.031403923	0.031403923	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class K	09260B440	CLDBX	DAILY	DAILY	9/29/2023	0.030913192	0.030913192	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class K	09260B440	CLDBX	DAILY	DAILY	10/31/2023	0.033403763	0.033403763	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class K	09260B440	CLDBX	DAILY	DAILY	11/30/2023	0.032511266	0.032511266	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class K	09260B440	CLDBX	DAILY	DAILY	12/29/2023	0.033424735	0.033424735	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class R	09260B457	BLDPX	DAILY	DAILY	1/31/2023	0.023325962	0.023325962	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class R	09260B457	BLDPX	DAILY	DAILY	2/28/2023	0.022050006	0.022050006	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class R	09260B457	BLDPX	DAILY	DAILY	3/31/2023	0.025423362	0.025423362	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class R	09260B457	BLDPX	DAILY	DAILY	4/28/2023	0.024873074	0.024873074	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class R	09260B457	BLDPX	DAILY	DAILY	5/31/2023	0.025776801	0.025776801	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class R	09260B457	BLDPX	DAILY	DAILY	6/30/2023	0.025773683	0.025773683	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class R	09260B457	BLDPX	DAILY	DAILY	7/31/2023	0.026998805	0.026998805	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class R	09260B457	BLDPX	DAILY	DAILY	8/31/2023	0.027274635	0.027274635	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class R	09260B457	BLDPX	DAILY	DAILY	9/29/2023	0.026922693	0.026922693	0.000000000	0.000000000

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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 Low Duration Bond Portfolio	Class R	09260B457	BLDPX	DAILY	DAILY	10/31/2023	0.029309838	0.029309838	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class R	09260B457	BLDPX	DAILY	DAILY	11/30/2023	0.028519329	0.028519329	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class R	09260B457	BLDPX	DAILY	DAILY	12/29/2023	0.029268516	0.029268516	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A	09260B523	BLDAX	DAILY	DAILY	1/31/2023	0.025230787	0.025230787	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A	09260B523	BLDAX	DAILY	DAILY	2/28/2023	0.023767274	0.023767274	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A	09260B523	BLDAX	DAILY	DAILY	3/31/2023	0.027327510	0.027327510	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A	09260B523	BLDAX	DAILY	DAILY	4/28/2023	0.026723631	0.026723631	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A	09260B523	BLDAX	DAILY	DAILY	5/31/2023	0.027686069	0.027686069	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A	09260B523	BLDAX	DAILY	DAILY	6/30/2023	0.027606765	0.027606765	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A	09260B523	BLDAX	DAILY	DAILY	7/31/2023	0.028888373	0.028888373	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A	09260B523	BLDAX	DAILY	DAILY	8/31/2023	0.029165733	0.029165733	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A	09260B523	BLDAX	DAILY	DAILY	9/29/2023	0.028751617	0.028751617	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A	09260B523	BLDAX	DAILY	DAILY	10/31/2023	0.031187607	0.031187607	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A	09260B523	BLDAX	DAILY	DAILY	11/30/2023	0.030349132	0.030349132	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A	09260B523	BLDAX	DAILY	DAILY	12/29/2023	0.031175396	0.031175396	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor C	09260B499	BLDCX	DAILY	DAILY	1/31/2023	0.019551963	0.019551963	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor C	09260B499	BLDCX	DAILY	DAILY	2/28/2023	0.018635549	0.018635549	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor C	09260B499	BLDCX	DAILY	DAILY	3/31/2023	0.021657240	0.021657240	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor C	09260B499	BLDCX	DAILY	DAILY	4/28/2023	0.021191939	0.021191939	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor C	09260B499	BLDCX	DAILY	DAILY	5/31/2023	0.021986161	0.021986161	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor C	09260B499	BLDCX	DAILY	DAILY	6/30/2023	0.022127767	0.022127767	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor C	09260B499	BLDCX	DAILY	DAILY	7/31/2023	0.023244280	0.023244280	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor C	09260B499	BLDCX	DAILY	DAILY	8/31/2023	0.023527455	0.023527455	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor C	09260B499	BLDCX	DAILY	DAILY	9/29/2023	0.023296367	0.023296367	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor C	09260B499	BLDCX	DAILY	DAILY	10/31/2023	0.025579781	0.025579781	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor C	09260B499	BLDCX	DAILY	DAILY	11/30/2023	0.024897410	0.024897410	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor C	09260B499	BLDCX	DAILY	DAILY	12/29/2023	0.025475169	0.025475169	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Institutional	09260B465	BFMSX	DAILY	DAILY	1/31/2023	0.027127588	0.027127588	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Institutional	09260B465	BFMSX	DAILY	DAILY	2/28/2023	0.025479032	0.025479032	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Institutional	09260B465	BFMSX	DAILY	DAILY	3/31/2023	0.029219994	0.029219994	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Institutional	09260B465	BFMSX	DAILY	DAILY	4/28/2023	0.028568073	0.028568073	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Institutional	09260B465	BFMSX	DAILY	DAILY	5/31/2023	0.029586073	0.029586073	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Institutional	09260B465	BFMSX	DAILY	DAILY	6/30/2023	0.029443650	0.029443650	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Institutional	09260B465	BFMSX	DAILY	DAILY	7/31/2023	0.030773577	0.030773577	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Institutional	09260B465	BFMSX	DAILY	DAILY	8/31/2023	0.031051488	0.031051488	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Institutional	09260B465	BFMSX	DAILY	DAILY	9/29/2023	0.030573772	0.030573772	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Institutional	09260B465	BFMSX	DAILY	DAILY	10/31/2023	0.033056660	0.033056660	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Institutional	09260B465	BFMSX	DAILY	DAILY	11/30/2023	0.032168874	0.032168874	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Institutional	09260B465	BFMSX	DAILY	DAILY	12/29/2023	0.033079445	0.033079445	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A1	09260B515	CMGAX	DAILY	DAILY	1/31/2023	0.026381790	0.026381790	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A1	09260B515	CMGAX	DAILY	DAILY	2/28/2023	0.024805694	0.024805694	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A1	09260B515	CMGAX	DAILY	DAILY	3/31/2023	0.028475912	0.028475912	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A1	09260B515	CMGAX	DAILY	DAILY	4/28/2023	0.027844032	0.027844032	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A1	09260B515	CMGAX	DAILY	DAILY	5/31/2023	0.028841794	0.028841794	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A1	09260B515	CMGAX	DAILY	DAILY	6/30/2023	0.028717589	0.028717589	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A1	09260B515	CMGAX	DAILY	DAILY	7/31/2023	0.030035676	0.030035676	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A1	09260B515	CMGAX	DAILY	DAILY	8/31/2023	0.030313383	0.030313383	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A1	09260B515	CMGAX	DAILY	DAILY	9/29/2023	0.029860583	0.029860583	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A1	09260B515	CMGAX	DAILY	DAILY	10/31/2023	0.032325526	0.032325526	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A1	09260B515	CMGAX	DAILY	DAILY	11/30/2023	0.031457430	0.031457430	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A1	09260B515	CMGAX	DAILY	DAILY	12/29/2023	0.032334231	0.032334231	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor A	091937219	BLADX	12/27/2023	12/28/2023	12/29/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Managed Income Fund	Class K	091937193	BLDRX	12/27/2023	12/28/2023	12/29/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Managed Income Fund	Institutional	091937185	BLDIX	12/27/2023	12/28/2023	12/29/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor C	09257E688	BMICX	12/27/2023	12/28/2023	12/29/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor A	091937219	BLADX	DAILY	DAILY	1/31/2023	0.027445819	0.027445819	0.000000000	0.000000000

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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 Managed Income Fund	Investor A	091937219	BLADX	DAILY	DAILY	2/28/2023	0.027445824	0.027445824	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor A	091937219	BLADX	DAILY	DAILY	3/31/2023	0.027445819	0.027445819	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor A	091937219	BLADX	DAILY	DAILY	4/28/2023	0.034461799	0.034461799	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor A	091937219	BLADX	DAILY	DAILY	5/31/2023	0.027445819	0.027445819	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor A	091937219	BLADX	DAILY	DAILY	6/30/2023	0.029093760	0.029093760	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor A	091937219	BLADX	DAILY	DAILY	7/31/2023	0.053032461	0.053032461	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor A	091937219	BLADX	DAILY	DAILY	8/31/2023	0.029093748	0.029093748	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor A	091937219	BLADX	DAILY	DAILY	9/29/2023	0.029093760	0.029093760	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor A	091937219	BLADX	DAILY	DAILY	10/31/2023	0.066724710	0.066724710	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor A	091937219	BLADX	DAILY	DAILY	11/30/2023	0.030699990	0.030699990	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor A	091937219	BLADX	DAILY	DAILY	12/29/2023	0.062495568	0.062495568	0.000000000	0.000000000
BlackRock Managed Income Fund	Class K	091937193	BLDRX	DAILY	DAILY	1/31/2023	0.029861680	0.029861680	0.000000000	0.000000000
BlackRock Managed Income Fund	Class K	091937193	BLDRX	DAILY	DAILY	2/28/2023	0.029861663	0.029861663	0.000000000	0.000000000
BlackRock Managed Income Fund	Class K	091937193	BLDRX	DAILY	DAILY	3/31/2023	0.029861682	0.029861682	0.000000000	0.000000000
BlackRock Managed Income Fund	Class K	091937193	BLDRX	DAILY	DAILY	4/28/2023	0.036892760	0.036892760	0.000000000	0.000000000
BlackRock Managed Income Fund	Class K	091937193	BLDRX	DAILY	DAILY	5/31/2023	0.029861680	0.029861680	0.000000000	0.000000000
BlackRock Managed Income Fund	Class K	091937193	BLDRX	DAILY	DAILY	6/30/2023	0.031488753	0.031488753	0.000000000	0.000000000
BlackRock Managed Income Fund	Class K	091937193	BLDRX	DAILY	DAILY	7/31/2023	0.055479212	0.055479212	0.000000000	0.000000000
BlackRock Managed Income Fund	Class K	091937193	BLDRX	DAILY	DAILY	8/31/2023	0.031488742	0.031488742	0.000000000	0.000000000
BlackRock Managed Income Fund	Class K	091937193	BLDRX	DAILY	DAILY	9/29/2023	0.031488752	0.031488752	0.000000000	0.000000000
BlackRock Managed Income Fund	Class K	091937193	BLDRX	DAILY	DAILY	10/31/2023	0.069182323	0.069182323	0.000000000	0.000000000
BlackRock Managed Income Fund	Class K	091937193	BLDRX	DAILY	DAILY	11/30/2023	0.033074165	0.033074165	0.000000000	0.000000000
BlackRock Managed Income Fund	Class K	091937193	BLDRX	DAILY	DAILY	12/29/2023	0.064970882	0.064970882	0.000000000	0.000000000
BlackRock Managed Income Fund	Institutional	091937185	BLDIX	DAILY	DAILY	1/31/2023	0.029406259	0.029406259	0.000000000	0.000000000
BlackRock Managed Income Fund	Institutional	091937185	BLDIX	DAILY	DAILY	2/28/2023	0.029406244	0.029406244	0.000000000	0.000000000
BlackRock Managed Income Fund	Institutional	091937185	BLDIX	DAILY	DAILY	3/31/2023	0.029406259	0.029406259	0.000000000	0.000000000
BlackRock Managed Income Fund	Institutional	091937185	BLDIX	DAILY	DAILY	4/28/2023	0.036422223	0.036422223	0.000000000	0.000000000
BlackRock Managed Income Fund	Institutional	091937185	BLDIX	DAILY	DAILY	5/31/2023	0.029406259	0.029406259	0.000000000	0.000000000
BlackRock Managed Income Fund	Institutional	091937185	BLDIX	DAILY	DAILY	6/30/2023	0.030999990	0.030999990	0.000000000	0.000000000
BlackRock Managed Income Fund	Institutional	091937185	BLDIX	DAILY	DAILY	7/31/2023	0.054938692	0.054938692	0.000000000	0.000000000
BlackRock Managed Income Fund	Institutional	091937185	BLDIX	DAILY	DAILY	8/31/2023	0.031000000	0.031000000	0.000000000	0.000000000
BlackRock Managed Income Fund	Institutional	091937185	BLDIX	DAILY	DAILY	9/29/2023	0.030999990	0.030999990	0.000000000	0.000000000
BlackRock Managed Income Fund	Institutional	091937185	BLDIX	DAILY	DAILY	10/31/2023	0.068643061	0.068643061	0.000000000	0.000000000
BlackRock Managed Income Fund	Institutional	091937185	BLDIX	DAILY	DAILY	11/30/2023	0.032618760	0.032618760	0.000000000	0.000000000
BlackRock Managed Income Fund	Institutional	091937185	BLDIX	DAILY	DAILY	12/29/2023	0.064414313	0.064414313	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor C	09257E688	BMICX	DAILY	DAILY	1/31/2023	0.021564587	0.021564587	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor C	09257E688	BMICX	DAILY	DAILY	2/28/2023	0.021564598	0.021564598	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor C	09257E688	BMICX	DAILY	DAILY	3/31/2023	0.021564592	0.021564592	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor C	09257E688	BMICX	DAILY	DAILY	4/28/2023	0.028588143	0.028588143	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor C	09257E688	BMICX	DAILY	DAILY	5/31/2023	0.021564587	0.021564587	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor C	09257E688	BMICX	DAILY	DAILY	6/30/2023	0.023274983	0.023274983	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor C	09257E688	BMICX	DAILY	DAILY	7/31/2023	0.047239556	0.047239556	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor C	09257E688	BMICX	DAILY	DAILY	8/31/2023	0.023274983	0.023274983	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor C	09257E688	BMICX	DAILY	DAILY	9/29/2023	0.023274964	0.023274964	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor C	09257E688	BMICX	DAILY	DAILY	10/31/2023	0.061033936	0.061033936	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor C	09257E688	BMICX	DAILY	DAILY	11/30/2023	0.024970827	0.024970827	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor C	09257E688	BMICX	DAILY	DAILY	12/29/2023	0.056800119	0.056800119	0.000000000	0.000000000
BlackRock Mid-Cap Growth Equity Portfolio	Class R	09256H864	BMRRX	07/19/2023	07/20/2023	7/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Mid-Cap Growth Equity Portfolio	Class K	09258N604	BMGKX	07/19/2023	07/20/2023	7/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Mid-Cap Growth Equity Portfolio	Investor A	091928846	BMGAX	07/19/2023	07/20/2023	7/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Mid-Cap Growth Equity Portfolio	Investor C	091928820	BMGXC	07/19/2023	07/20/2023	7/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Mid-Cap Growth Equity Portfolio	Institutional	091928861	CMGIX	07/19/2023	07/20/2023	7/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Mid-Cap Growth Equity Portfolio	Service	091928853	CMGSX	07/19/2023	07/20/2023	7/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Mid-Cap Growth Equity Portfolio	Class R	09256H864	BMRRX	12/06/2023	12/07/2023	12/8/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Mid-Cap Growth Equity Portfolio	Class K	09258N604	BMGKX	12/06/2023	12/07/2023	12/8/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Mid-Cap Growth Equity Portfolio	Investor A	091928846	BMGAX	12/06/2023	12/07/2023	12/8/2023	0.000000000	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 Mid-Cap Growth Equity Portfolio	Investor C	091928820	BMGCX	12/06/2023	12/07/2023	12/8/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Mid-Cap Growth Equity Portfolio	Institutional	091928861	CMGIX	12/06/2023	12/07/2023	12/8/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Mid-Cap Growth Equity Portfolio	Service	091928853	CMGSX	12/06/2023	12/07/2023	12/8/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Mid-Cap Value Fund	Investor A	09255V104	MDRFX	07/19/2023	07/20/2023	7/21/2023	0.078250000	0.078250000	0.000000000	0.000000000
BlackRock Mid-Cap Value Fund	Investor C	09255V302	MCRFX	07/19/2023	07/20/2023	7/21/2023	0.045570000	0.045570000	0.000000000	0.000000000
BlackRock Mid-Cap Value Fund	Class K	09255V609	MJRFX	07/19/2023	07/20/2023	7/21/2023	0.098732000	0.098732000	0.000000000	0.000000000
BlackRock Mid-Cap Value Fund	Class R	09255V401	MRRFX	07/19/2023	07/20/2023	7/21/2023	0.069719000	0.069719000	0.000000000	0.000000000
BlackRock Mid-Cap Value Fund	Institutional	09255V500	MARFX	07/19/2023	07/20/2023	7/21/2023	0.095051000	0.095051000	0.000000000	0.000000000
BlackRock Mid-Cap Value Fund	Investor A	09255V104	MDRFX	12/07/2023	12/08/2023	12/11/2023	0.701857000	0.249452000	0.105007000	0.347398000
BlackRock Mid-Cap Value Fund	Investor C	09255V302	MCRFX	12/07/2023	12/08/2023	12/11/2023	0.648930000	0.196525000	0.105007000	0.347398000
BlackRock Mid-Cap Value Fund	Class K	09255V609	MJRFX	12/07/2023	12/08/2023	12/11/2023	0.743278000	0.290873000	0.105007000	0.347398000
BlackRock Mid-Cap Value Fund	Class R	09255V401	MRRFX	12/07/2023	12/08/2023	12/11/2023	0.682848000	0.230443000	0.105007000	0.347398000
BlackRock Mid-Cap Value Fund	Institutional	09255V500	MARFX	12/07/2023	12/08/2023	12/11/2023	0.735707000	0.283302000	0.105007000	0.347398000
BlackRock Multi-Asset Income Portfolio	Investor A	09256H351	BAICX	12/19/2023	12/20/2023	12/21/2023	0.012137000	0.000000000	0.012137000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor C	09256H344	BCICX	12/19/2023	12/20/2023	12/21/2023	0.012137000	0.000000000	0.012137000	0.000000000
BlackRock Multi-Asset Income Portfolio	Class K	09257E662	BKMIX	12/19/2023	12/20/2023	12/21/2023	0.012137000	0.000000000	0.012137000	0.000000000
BlackRock Multi-Asset Income Portfolio	Institutional	09256H336	BIICX	12/19/2023	12/20/2023	12/21/2023	0.012137000	0.000000000	0.012137000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor A	09256H351	BAICX	DAILY	DAILY	1/31/2023	0.038193694	0.038193694	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor A	09256H351	BAICX	DAILY	DAILY	2/28/2023	0.036644659	0.036644659	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor A	09256H351	BAICX	DAILY	DAILY	3/31/2023	0.047180448	0.047180448	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor A	09256H351	BAICX	DAILY	DAILY	4/28/2023	0.046939710	0.046939710	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor A	09256H351	BAICX	DAILY	DAILY	5/31/2023	0.043808015	0.043808015	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor A	09256H351	BAICX	DAILY	DAILY	6/30/2023	0.049756366	0.049756366	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor A	09256H351	BAICX	DAILY	DAILY	7/31/2023	0.044456241	0.044456241	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor A	09256H351	BAICX	DAILY	DAILY	8/31/2023	0.049973032	0.049973032	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor A	09256H351	BAICX	DAILY	DAILY	9/29/2023	0.047079296	0.047079296	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor A	09256H351	BAICX	DAILY	DAILY	10/31/2023	0.045034977	0.045034977	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor A	09256H351	BAICX	DAILY	DAILY	11/30/2023	0.044552206	0.044552206	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor A	09256H351	BAICX	DAILY	DAILY	12/29/2023	0.051434162	0.051434162	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor C	09256H344	BCICX	DAILY	DAILY	1/31/2023	0.031915667	0.031915667	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor C	09256H344	BCICX	DAILY	DAILY	2/28/2023	0.030929635	0.030929635	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor C	09256H344	BCICX	DAILY	DAILY	3/31/2023	0.041006874	0.041006874	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor C	09256H344	BCICX	DAILY	DAILY	4/28/2023	0.040880568	0.040880568	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor C	09256H344	BCICX	DAILY	DAILY	5/31/2023	0.037598962	0.037598962	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor C	09256H344	BCICX	DAILY	DAILY	6/30/2023	0.043741293	0.043741293	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor C	09256H344	BCICX	DAILY	DAILY	7/31/2023	0.038209318	0.038209318	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor C	09256H344	BCICX	DAILY	DAILY	8/31/2023	0.043799721	0.043799721	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor C	09256H344	BCICX	DAILY	DAILY	9/29/2023	0.041165283	0.041165283	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor C	09256H344	BCICX	DAILY	DAILY	10/31/2023	0.039112092	0.039112092	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor C	09256H344	BCICX	DAILY	DAILY	11/30/2023	0.038689077	0.038689077	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor C	09256H344	BCICX	DAILY	DAILY	12/29/2023	0.045138271	0.045138271	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Class K	09257E662	BKMIX	DAILY	DAILY	1/31/2023	0.040721943	0.040721943	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Class K	09257E662	BKMIX	DAILY	DAILY	2/28/2023	0.038942707	0.038942707	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Class K	09257E662	BKMIX	DAILY	DAILY	3/31/2023	0.049680115	0.049680115	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Class K	09257E662	BKMIX	DAILY	DAILY	4/28/2023	0.049378725	0.049378725	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Class K	09257E662	BKMIX	DAILY	DAILY	5/31/2023	0.046315787	0.046315787	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Class K	09257E662	BKMIX	DAILY	DAILY	6/30/2023	0.052179188	0.052179188	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Class K	09257E662	BKMIX	DAILY	DAILY	7/31/2023	0.046969451	0.046969451	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Class K	09257E662	BKMIX	DAILY	DAILY	8/31/2023	0.052455423	0.052455423	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Class K	09257E662	BKMIX	DAILY	DAILY	9/29/2023	0.049458231	0.049458231	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Class K	09257E662	BKMIX	DAILY	DAILY	10/31/2023	0.047416593	0.047416593	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Class K	09257E662	BKMIX	DAILY	DAILY	11/30/2023	0.046910593	0.046910593	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Class K	09257E662	BKMIX	DAILY	DAILY	12/29/2023	0.053965138	0.053965138	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Institutional	09256H336	BIICX	DAILY	DAILY	1/31/2023	0.040317004	0.040317004	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Institutional	09256H336	BIICX	DAILY	DAILY	2/28/2023	0.038581899	0.038581899	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Institutional	09256H336	BIICX	DAILY	DAILY	3/31/2023	0.049270186	0.049270186	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 Multi-Asset Income Portfolio	Institutional	09256H336	BIICX	DAILY	DAILY	4/28/2023	0.049000448	0.049000448	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Institutional	09256H336	BIICX	DAILY	DAILY	5/31/2023	0.045918305	0.045918305	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Institutional	09256H336	BIICX	DAILY	DAILY	6/30/2023	0.051804725	0.051804725	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Institutional	09256H336	BIICX	DAILY	DAILY	7/31/2023	0.046577561	0.046577561	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Institutional	09256H336	BIICX	DAILY	DAILY	8/31/2023	0.052072366	0.052072366	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Institutional	09256H336	BIICX	DAILY	DAILY	9/29/2023	0.049090756	0.049090756	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Institutional	09256H336	BIICX	DAILY	DAILY	10/31/2023	0.047047376	0.047047376	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Institutional	09256H336	BIICX	DAILY	DAILY	11/30/2023	0.046545580	0.046545580	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Institutional	09256H336	BIICX	DAILY	DAILY	12/29/2023	0.053577919	0.053577919	0.000000000	0.000000000
BlackRock Multi-Sector Opportunities Trust	Fund	09190C104	XMSOX	3/15/2023	3/14/2023	3/31/2023	1.521000000	1.521000000	0.000000000	0.000000000
BlackRock Multi-Sector Opportunities Trust	Fund	09190C104	XMSOX	6/15/2023	6/14/2023	6/30/2023	1.521000000	1.521000000	0.000000000	0.000000000
BlackRock Multi-Sector Opportunities Trust	Fund	09190C104	XMSOX	9/15/2023	9/14/2023	9/29/2023	1.521000000	1.521000000	0.000000000	0.000000000
BlackRock Multi-Sector Opportunities Trust	Fund	09190C104	XMSOX	12/15/2023	12/14/2023	12/29/2023	1.521000000	1.521000000	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor A	09253C603	MDNLX	12/11/2023	12/12/2023	12/13/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock National Municipal Fund	Class K	09253C744	BNMLX	12/11/2023	12/12/2023	12/13/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock National Municipal Fund	Institutional	09253C876	MANLX	12/11/2023	12/12/2023	12/13/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock National Municipal Fund	Service	09253C751	BNMSX	12/11/2023	12/12/2023	12/13/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor C	09253C801	MFNLX	12/11/2023	12/12/2023	12/13/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor A	09253C603	MDNLX	DAILY	DAILY	1/31/2023	0.024702726	0.024702726	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor A	09253C603	MDNLX	DAILY	DAILY	2/28/2023	0.025991667	0.025991667	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor A	09253C603	MDNLX	DAILY	DAILY	3/31/2023	0.025258506	0.025258506	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor A	09253C603	MDNLX	DAILY	DAILY	4/28/2023	0.024705130	0.024705130	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor A	09253C603	MDNLX	DAILY	DAILY	5/31/2023	0.024658607	0.024658607	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor A	09253C603	MDNLX	DAILY	DAILY	6/30/2023	0.024823002	0.024823002	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor A	09253C603	MDNLX	DAILY	DAILY	7/31/2023	0.024311572	0.024311572	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor A	09253C603	MDNLX	DAILY	DAILY	8/31/2023	0.025036156	0.025036156	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor A	09253C603	MDNLX	DAILY	DAILY	9/29/2023	0.025204617	0.025204617	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor A	09253C603	MDNLX	DAILY	DAILY	10/31/2023	0.025070617	0.025070617	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor A	09253C603	MDNLX	DAILY	DAILY	11/30/2023	0.026352669	0.026352669	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor A	09253C603	MDNLX	DAILY	DAILY	12/29/2023	0.026337193	0.026337193	0.000000000	0.000000000
BlackRock National Municipal Fund	Class K	09253C744	BNMLX	DAILY	DAILY	1/31/2023	0.027282165	0.027282165	0.000000000	0.000000000
BlackRock National Municipal Fund	Class K	09253C744	BNMLX	DAILY	DAILY	2/28/2023	0.028316905	0.028316905	0.000000000	0.000000000
BlackRock National Municipal Fund	Class K	09253C744	BNMLX	DAILY	DAILY	3/31/2023	0.027806783	0.027806783	0.000000000	0.000000000
BlackRock National Municipal Fund	Class K	09253C744	BNMLX	DAILY	DAILY	4/28/2023	0.027199068	0.027199068	0.000000000	0.000000000
BlackRock National Municipal Fund	Class K	09253C744	BNMLX	DAILY	DAILY	5/31/2023	0.027215691	0.027215691	0.000000000	0.000000000
BlackRock National Municipal Fund	Class K	09253C744	BNMLX	DAILY	DAILY	6/30/2023	0.027297615	0.027297615	0.000000000	0.000000000
BlackRock National Municipal Fund	Class K	09253C744	BNMLX	DAILY	DAILY	7/31/2023	0.026871083	0.026871083	0.000000000	0.000000000
BlackRock National Municipal Fund	Class K	09253C744	BNMLX	DAILY	DAILY	8/31/2023	0.027566867	0.027566867	0.000000000	0.000000000
BlackRock National Municipal Fund	Class K	09253C744	BNMLX	DAILY	DAILY	9/29/2023	0.027629731	0.027629731	0.000000000	0.000000000
BlackRock National Municipal Fund	Class K	09253C744	BNMLX	DAILY	DAILY	10/31/2023	0.027522306	0.027522306	0.000000000	0.000000000
BlackRock National Municipal Fund	Class K	09253C744	BNMLX	DAILY	DAILY	11/30/2023	0.028764851	0.028764851	0.000000000	0.000000000
BlackRock National Municipal Fund	Class K	09253C744	BNMLX	DAILY	DAILY	12/29/2023	0.028906657	0.028906657	0.000000000	0.000000000
BlackRock National Municipal Fund	Institutional	09253C876	MANLX	DAILY	DAILY	1/31/2023	0.026839752	0.026839752	0.000000000	0.000000000
BlackRock National Municipal Fund	Institutional	09253C876	MANLX	DAILY	DAILY	2/28/2023	0.027916195	0.027916195	0.000000000	0.000000000
BlackRock National Municipal Fund	Institutional	09253C876	MANLX	DAILY	DAILY	3/31/2023	0.027368829	0.027368829	0.000000000	0.000000000
BlackRock National Municipal Fund	Institutional	09253C876	MANLX	DAILY	DAILY	4/28/2023	0.026770561	0.026770561	0.000000000	0.000000000
BlackRock National Municipal Fund	Institutional	09253C876	MANLX	DAILY	DAILY	5/31/2023	0.026776690	0.026776690	0.000000000	0.000000000
BlackRock National Municipal Fund	Institutional	09253C876	MANLX	DAILY	DAILY	6/30/2023	0.026872163	0.026872163	0.000000000	0.000000000
BlackRock National Municipal Fund	Institutional	09253C876	MANLX	DAILY	DAILY	7/31/2023	0.026431465	0.026431465	0.000000000	0.000000000
BlackRock National Municipal Fund	Institutional	09253C876	MANLX	DAILY	DAILY	8/31/2023	0.027131728	0.027131728	0.000000000	0.000000000
BlackRock National Municipal Fund	Institutional	09253C876	MANLX	DAILY	DAILY	9/29/2023	0.027212194	0.027212194	0.000000000	0.000000000
BlackRock National Municipal Fund	Institutional	09253C876	MANLX	DAILY	DAILY	10/31/2023	0.027100545	0.027100545	0.000000000	0.000000000
BlackRock National Municipal Fund	Institutional	09253C876	MANLX	DAILY	DAILY	11/30/2023	0.028349234	0.028349234	0.000000000	0.000000000
BlackRock National Municipal Fund	Institutional	09253C876	MANLX	DAILY	DAILY	12/29/2023	0.028464814	0.028464814	0.000000000	0.000000000
BlackRock National Municipal Fund	Service	09253C751	BNMSX	DAILY	DAILY	1/31/2023	0.024670196	0.024670196	0.000000000	0.000000000
BlackRock National Municipal Fund	Service	09253C751	BNMSX	DAILY	DAILY	2/28/2023	0.025957467	0.025957467	0.000000000	0.000000000

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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 National Municipal Fund	Service	09253C751	BNMSX	DAILY	DAILY	3/31/2023	0.025225118	0.025225118	0.000000000	0.000000000
BlackRock National Municipal Fund	Service	09253C751	BNMSX	DAILY	DAILY	4/28/2023	0.024672153	0.024672153	0.000000000	0.000000000
BlackRock National Municipal Fund	Service	09253C751	BNMSX	DAILY	DAILY	5/31/2023	0.024625589	0.024625589	0.000000000	0.000000000
BlackRock National Municipal Fund	Service	09253C751	BNMSX	DAILY	DAILY	6/30/2023	0.024789446	0.024789446	0.000000000	0.000000000
BlackRock National Municipal Fund	Service	09253C751	BNMSX	DAILY	DAILY	7/31/2023	0.024279345	0.024279345	0.000000000	0.000000000
BlackRock National Municipal Fund	Service	09253C751	BNMSX	DAILY	DAILY	8/31/2023	0.025002593	0.025002593	0.000000000	0.000000000
BlackRock National Municipal Fund	Service	09253C751	BNMSX	DAILY	DAILY	9/29/2023	0.025170557	0.025170557	0.000000000	0.000000000
BlackRock National Municipal Fund	Service	09253C751	BNMSX	DAILY	DAILY	10/31/2023	0.025036037	0.025036037	0.000000000	0.000000000
BlackRock National Municipal Fund	Service	09253C751	BNMSX	DAILY	DAILY	11/30/2023	0.026316302	0.026316302	0.000000000	0.000000000
BlackRock National Municipal Fund	Service	09253C751	BNMSX	DAILY	DAILY	12/29/2023	0.026300593	0.026300593	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor C	09253C801	MFNLX	DAILY	DAILY	1/31/2023	0.018239740	0.018239740	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor C	09253C801	MFNLX	DAILY	DAILY	2/28/2023	0.020163781	0.020163781	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor C	09253C801	MFNLX	DAILY	DAILY	3/31/2023	0.018873209	0.018873209	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor C	09253C801	MFNLX	DAILY	DAILY	4/28/2023	0.018455911	0.018455911	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor C	09253C801	MFNLX	DAILY	DAILY	5/31/2023	0.018251512	0.018251512	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor C	09253C801	MFNLX	DAILY	DAILY	6/30/2023	0.018622088	0.018622088	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor C	09253C801	MFNLX	DAILY	DAILY	7/31/2023	0.017899102	0.017899102	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor C	09253C801	MFNLX	DAILY	DAILY	8/31/2023	0.018695132	0.018695132	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor C	09253C801	MFNLX	DAILY	DAILY	9/29/2023	0.019127501	0.019127501	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor C	09253C801	MFNLX	DAILY	DAILY	10/31/2023	0.018927159	0.018927159	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor C	09253C801	MFNLX	DAILY	DAILY	11/30/2023	0.020307027	0.020307027	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor C	09253C801	MFNLX	DAILY	DAILY	12/29/2023	0.019898245	0.019898245	0.000000000	0.000000000
BlackRock Natural Resources Trust	Investor A	09252H108	MDGRX	07/19/2023	07/20/2023	7/21/2023	0.490324000	0.099542000	0.000000000	0.390782000
BlackRock Natural Resources Trust	Investor C	09252H306	MCGRX	07/19/2023	07/20/2023	7/21/2023	0.445403000	0.054621000	0.000000000	0.390782000
BlackRock Natural Resources Trust	Institutional	09252H405	MAGR	07/19/2023	07/20/2023	7/21/2023	0.519404000	0.128622000	0.000000000	0.390782000
BlackRock Natural Resources Trust	Investor A	09252H108	MDGRX	12/07/2023	12/08/2023	12/11/2023	0.748370000	0.748370000	0.000000000	0.000000000
BlackRock Natural Resources Trust	Investor C	09252H306	MCGRX	12/07/2023	12/08/2023	12/11/2023	0.676330000	0.676330000	0.000000000	0.000000000
BlackRock Natural Resources Trust	Institutional	09252H405	MAGR	12/07/2023	12/08/2023	12/11/2023	0.795420000	0.795420000	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Class K	09253A656	MKNJX	12/11/2023	12/12/2023	12/13/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Institutional	09253A847	MANJX	12/11/2023	12/12/2023	12/13/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A	09253A706	MENJX	12/11/2023	12/12/2023	12/13/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A1	09253A805	MDNJX	12/11/2023	12/12/2023	12/13/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor C	09253A862	MFNJX	12/11/2023	12/12/2023	12/13/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Service	09253A839	MSNJX	12/11/2023	12/12/2023	12/13/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Class K	09253A656	MKNJX	DAILY	DAILY	1/31/2023	0.030168751	0.030168751	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Class K	09253A656	MKNJX	DAILY	DAILY	2/28/2023	0.030641659	0.030641659	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Class K	09253A656	MKNJX	DAILY	DAILY	3/31/2023	0.030383809	0.030383809	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Class K	09253A656	MKNJX	DAILY	DAILY	4/28/2023	0.029716284	0.029716284	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Class K	09253A656	MKNJX	DAILY	DAILY	5/31/2023	0.030639372	0.030639372	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Class K	09253A656	MKNJX	DAILY	DAILY	6/30/2023	0.030584583	0.030584583	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Class K	09253A656	MKNJX	DAILY	DAILY	7/31/2023	0.030114423	0.030114423	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Class K	09253A656	MKNJX	DAILY	DAILY	8/31/2023	0.030893295	0.030893295	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Class K	09253A656	MKNJX	DAILY	DAILY	9/29/2023	0.030762073	0.030762073	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Class K	09253A656	MKNJX	DAILY	DAILY	10/31/2023	0.030708665	0.030708665	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Class K	09253A656	MKNJX	DAILY	DAILY	11/30/2023	0.030930051	0.030930051	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Class K	09253A656	MKNJX	DAILY	DAILY	12/29/2023	0.031077343	0.031077343	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Institutional	09253A847	MANJX	DAILY	DAILY	1/31/2023	0.029745374	0.029745374	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Institutional	09253A847	MANJX	DAILY	DAILY	2/28/2023	0.030261177	0.030261177	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Institutional	09253A847	MANJX	DAILY	DAILY	3/31/2023	0.029963303	0.029963303	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Institutional	09253A847	MANJX	DAILY	DAILY	4/28/2023	0.029303699	0.029303699	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Institutional	09253A847	MANJX	DAILY	DAILY	5/31/2023	0.030217683	0.030217683	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Institutional	09253A847	MANJX	DAILY	DAILY	6/30/2023	0.030178818	0.030178818	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Institutional	09253A847	MANJX	DAILY	DAILY	7/31/2023	0.029692947	0.029692947	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Institutional	09253A847	MANJX	DAILY	DAILY	8/31/2023	0.030477941	0.030477941	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Institutional	09253A847	MANJX	DAILY	DAILY	9/29/2023	0.030364941	0.030364941	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Institutional	09253A847	MANJX	DAILY	DAILY	10/31/2023	0.030311998	0.030311998	0.000000000	0.000000000

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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 New Jersey Municipal Bond Fund	Institutional	09253A847	MANJX	DAILY	DAILY	11/30/2023	0.030536641	0.030536641	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Institutional	09253A847	MANJX	DAILY	DAILY	12/29/2023	0.030652468	0.030652468	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A	09253A706	MENJX	DAILY	DAILY	1/31/2023	0.027624063	0.027624063	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A	09253A706	MENJX	DAILY	DAILY	2/28/2023	0.028347221	0.028347221	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A	09253A706	MENJX	DAILY	DAILY	3/31/2023	0.027853214	0.027853214	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A	09253A706	MENJX	DAILY	DAILY	4/28/2023	0.027276818	0.027276818	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A	09253A706	MENJX	DAILY	DAILY	5/31/2023	0.028146287	0.028146287	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A	09253A706	MENJX	DAILY	DAILY	6/30/2023	0.028183081	0.028183081	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A	09253A706	MENJX	DAILY	DAILY	7/31/2023	0.027570680	0.027570680	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A	09253A706	MENJX	DAILY	DAILY	8/31/2023	0.028375373	0.028375373	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A	09253A706	MENJX	DAILY	DAILY	9/29/2023	0.028354176	0.028354176	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A	09253A706	MENJX	DAILY	DAILY	10/31/2023	0.028350688	0.028350688	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A	09253A706	MENJX	DAILY	DAILY	11/30/2023	0.028596502	0.028596502	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A	09253A706	MENJX	DAILY	DAILY	12/29/2023	0.028559917	0.028559917	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A1	09253A805	MDNJX	DAILY	DAILY	1/31/2023	0.028910689	0.028910689	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A1	09253A805	MDNJX	DAILY	DAILY	2/28/2023	0.029510435	0.029510435	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A1	09253A805	MDNJX	DAILY	DAILY	3/31/2023	0.029132923	0.029132923	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A1	09253A805	MDNJX	DAILY	DAILY	4/28/2023	0.028489691	0.028489691	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A1	09253A805	MDNJX	DAILY	DAILY	5/31/2023	0.029384267	0.029384267	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A1	09253A805	MDNJX	DAILY	DAILY	6/30/2023	0.029376876	0.029376876	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A1	09253A805	MDNJX	DAILY	DAILY	7/31/2023	0.028859630	0.028859630	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A1	09253A805	MDNJX	DAILY	DAILY	8/31/2023	0.029657364	0.029657364	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A1	09253A805	MDNJX	DAILY	DAILY	9/29/2023	0.029581536	0.029581536	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A1	09253A805	MDNJX	DAILY	DAILY	10/31/2023	0.029527685	0.029527685	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A1	09253A805	MDNJX	DAILY	DAILY	11/30/2023	0.029759592	0.029759592	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A1	09253A805	MDNJX	DAILY	DAILY	12/29/2023	0.029812132	0.029812132	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor C	09253A862	MFNJX	DAILY	DAILY	1/31/2023	0.021044844	0.021044844	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor C	09253A862	MFNJX	DAILY	DAILY	2/28/2023	0.022403654	0.022403654	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor C	09253A862	MFNJX	DAILY	DAILY	3/31/2023	0.021314621	0.021314621	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor C	09253A862	MFNJX	DAILY	DAILY	4/28/2023	0.020825616	0.020825616	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor C	09253A862	MFNJX	DAILY	DAILY	5/31/2023	0.021534820	0.021534820	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor C	09253A862	MFNJX	DAILY	DAILY	6/30/2023	0.021810537	0.021810537	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor C	09253A862	MFNJX	DAILY	DAILY	7/31/2023	0.021016382	0.021016382	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor C	09253A862	MFNJX	DAILY	DAILY	8/31/2023	0.021920859	0.021920859	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor C	09253A862	MFNJX	DAILY	DAILY	9/29/2023	0.022179980	0.022179980	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor C	09253A862	MFNJX	DAILY	DAILY	10/31/2023	0.022119761	0.022119761	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor C	09253A862	MFNJX	DAILY	DAILY	11/30/2023	0.022413249	0.022413249	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor C	09253A862	MFNJX	DAILY	DAILY	12/29/2023	0.021894492	0.021894492	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Service	09253A839	MSNJX	DAILY	DAILY	1/31/2023	0.027571311	0.027571311	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Service	09253A839	MSNJX	DAILY	DAILY	2/28/2023	0.028297837	0.028297837	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Service	09253A839	MSNJX	DAILY	DAILY	3/31/2023	0.027801941	0.027801941	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Service	09253A839	MSNJX	DAILY	DAILY	4/28/2023	0.027185111	0.027185111	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Service	09253A839	MSNJX	DAILY	DAILY	5/31/2023	0.028047995	0.028047995	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Service	09253A839	MSNJX	DAILY	DAILY	6/30/2023	0.028087916	0.028087916	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Service	09253A839	MSNJX	DAILY	DAILY	7/31/2023	0.027524895	0.027524895	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Service	09253A839	MSNJX	DAILY	DAILY	8/31/2023	0.028338638	0.028338638	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Service	09253A839	MSNJX	DAILY	DAILY	9/29/2023	0.028319997	0.028319997	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Service	09253A839	MSNJX	DAILY	DAILY	10/31/2023	0.028265193	0.028265193	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Service	09253A839	MSNJX	DAILY	DAILY	11/30/2023	0.028507349	0.028507349	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Service	09253A839	MSNJX	DAILY	DAILY	12/29/2023	0.028464519	0.028464519	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Class K	09253A631	MKNKX	12/11/2023	12/12/2023	12/13/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A	09253A821	MKNKX	12/11/2023	12/12/2023	12/13/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A1	09253A813	MDNKK	12/11/2023	12/12/2023	12/13/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor C	09253A789	MFNKK	12/11/2023	12/12/2023	12/13/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Institutional	09253A763	MANKX	12/11/2023	12/12/2023	12/13/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Class K	09253A631	MKNKX	DAILY	DAILY	1/31/2023	0.026083090	0.026083090	0.000000000	0.000000000

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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 New York Municipal Opportunities Fund	Class K	09253A631	MKNKX	DAILY	DAILY	2/28/2023	0.027748570	0.027748570	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Class K	09253A631	MKNKX	DAILY	DAILY	3/31/2023	0.027227218	0.027227218	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Class K	09253A631	MKNKX	DAILY	DAILY	4/28/2023	0.026773220	0.026773220	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Class K	09253A631	MKNKX	DAILY	DAILY	5/31/2023	0.027251474	0.027251474	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Class K	09253A631	MKNKX	DAILY	DAILY	6/30/2023	0.027618328	0.027618328	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Class K	09253A631	MKNKX	DAILY	DAILY	7/31/2023	0.027483734	0.027483734	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Class K	09253A631	MKNKX	DAILY	DAILY	8/31/2023	0.027978376	0.027978376	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Class K	09253A631	MKNKX	DAILY	DAILY	9/29/2023	0.028029097	0.028029097	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Class K	09253A631	MKNKX	DAILY	DAILY	10/31/2023	0.028756493	0.028756493	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Class K	09253A631	MKNKX	DAILY	DAILY	11/30/2023	0.029358171	0.029358171	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Class K	09253A631	MKNKX	DAILY	DAILY	12/29/2023	0.028244542	0.028244542	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A	09253A821	MENKX	DAILY	DAILY	1/31/2023	0.023437048	0.023437048	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A	09253A821	MENKX	DAILY	DAILY	2/28/2023	0.025352261	0.025352261	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A	09253A821	MENKX	DAILY	DAILY	3/31/2023	0.024599312	0.024599312	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A	09253A821	MENKX	DAILY	DAILY	4/28/2023	0.024207669	0.024207669	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A	09253A821	MENKX	DAILY	DAILY	5/31/2023	0.024617207	0.024617207	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A	09253A821	MENKX	DAILY	DAILY	6/30/2023	0.025062899	0.025062899	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A	09253A821	MENKX	DAILY	DAILY	7/31/2023	0.024861728	0.024861728	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A	09253A821	MENKX	DAILY	DAILY	8/31/2023	0.025387665	0.025387665	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A	09253A821	MENKX	DAILY	DAILY	9/29/2023	0.025552349	0.025552349	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A	09253A821	MENKX	DAILY	DAILY	10/31/2023	0.026262675	0.026262675	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A	09253A821	MENKX	DAILY	DAILY	11/30/2023	0.026888494	0.026888494	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A	09253A821	MENKX	DAILY	DAILY	12/29/2023	0.025580167	0.025580167	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A1	09253A813	MDNKK	DAILY	DAILY	1/31/2023	0.024765680	0.024765680	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A1	09253A813	MDNKK	DAILY	DAILY	2/28/2023	0.026559498	0.026559498	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A1	09253A813	MDNKK	DAILY	DAILY	3/31/2023	0.025921995	0.025921995	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A1	09253A813	MDNKK	DAILY	DAILY	4/28/2023	0.025498999	0.025498999	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A1	09253A813	MDNKK	DAILY	DAILY	5/31/2023	0.025945337	0.025945337	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A1	09253A813	MDNKK	DAILY	DAILY	6/30/2023	0.026350814	0.026350814	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A1	09253A813	MDNKK	DAILY	DAILY	7/31/2023	0.026181583	0.026181583	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A1	09253A813	MDNKK	DAILY	DAILY	8/31/2023	0.026692270	0.026692270	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A1	09253A813	MDNKK	DAILY	DAILY	9/29/2023	0.026800083	0.026800083	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A1	09253A813	MDNKK	DAILY	DAILY	10/31/2023	0.027519214	0.027519214	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A1	09253A813	MDNKK	DAILY	DAILY	11/30/2023	0.028134037	0.028134037	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A1	09253A813	MDNKK	DAILY	DAILY	12/29/2023	0.026923344	0.026923344	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor C	09253A789	MFNKK	DAILY	DAILY	1/31/2023	0.016740279	0.016740279	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor C	09253A789	MFNKK	DAILY	DAILY	2/28/2023	0.019299725	0.019299725	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor C	09253A789	MFNKK	DAILY	DAILY	3/31/2023	0.017970592	0.017970592	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor C	09253A789	MFNKK	DAILY	DAILY	4/28/2023	0.017735842	0.017735842	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor C	09253A789	MFNKK	DAILY	DAILY	5/31/2023	0.017972395	0.017972395	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor C	09253A789	MFNKK	DAILY	DAILY	6/30/2023	0.018615766	0.018615766	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor C	09253A789	MFNKK	DAILY	DAILY	7/31/2023	0.018248125	0.018248125	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor C	09253A789	MFNKK	DAILY	DAILY	8/31/2023	0.018849321	0.018849321	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor C	09253A789	MFNKK	DAILY	DAILY	9/29/2023	0.019298589	0.019298589	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor C	09253A789	MFNKK	DAILY	DAILY	10/31/2023	0.019965060	0.019965060	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor C	09253A789	MFNKK	DAILY	DAILY	11/30/2023	0.020645792	0.020645792	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor C	09253A789	MFNKK	DAILY	DAILY	12/29/2023	0.018849534	0.018849534	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Institutional	09253A763	MANKX	DAILY	DAILY	1/31/2023	0.025642152	0.025642152	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Institutional	09253A763	MANKX	DAILY	DAILY	2/28/2023	0.027349820	0.027349820	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Institutional	09253A763	MANKX	DAILY	DAILY	3/31/2023	0.026789535	0.026789535	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Institutional	09253A763	MANKX	DAILY	DAILY	4/28/2023	0.026345858	0.026345858	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Institutional	09253A763	MANKX	DAILY	DAILY	5/31/2023	0.026812970	0.026812970	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Institutional	09253A763	MANKX	DAILY	DAILY	6/30/2023	0.027192643	0.027192643	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Institutional	09253A763	MANKX	DAILY	DAILY	7/31/2023	0.027046907	0.027046907	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Institutional	09253A763	MANKX	DAILY	DAILY	8/31/2023	0.027547229	0.027547229	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Institutional	09253A763	MANKX	DAILY	DAILY	9/29/2023	0.027617141	0.027617141	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 York Municipal Opportunities Fund	Institutional	09253A763	MANKX	DAILY	DAILY	10/31/2023	0.028341521	0.028341521	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Institutional	09253A763	MANKX	DAILY	DAILY	11/30/2023	0.028948813	0.028948813	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Institutional	09253A763	MANKX	DAILY	DAILY	12/29/2023	0.027804073	0.027804073	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Class K	09253A649	MKPYX	12/11/2023	12/12/2023	12/13/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Service	09253A672	MSPYX	12/11/2023	12/12/2023	12/13/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A1	09253A748	MDPYX	12/11/2023	12/12/2023	12/13/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A	09253A755	MEPYX	12/11/2023	12/12/2023	12/13/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor C	09253A714	MFPYX	12/11/2023	12/12/2023	12/13/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Institutional	09253A680	MAPYX	12/11/2023	12/12/2023	12/13/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Class K	09253A649	MKPYX	DAILY	DAILY	1/31/2023	0.025602857	0.025602857	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Class K	09253A649	MKPYX	DAILY	DAILY	2/28/2023	0.027149723	0.027149723	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Class K	09253A649	MKPYX	DAILY	DAILY	3/31/2023	0.026674241	0.026674241	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Class K	09253A649	MKPYX	DAILY	DAILY	4/28/2023	0.027048155	0.027048155	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Class K	09253A649	MKPYX	DAILY	DAILY	5/31/2023	0.027404656	0.027404656	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Class K	09253A649	MKPYX	DAILY	DAILY	6/30/2023	0.027705032	0.027705032	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Class K	09253A649	MKPYX	DAILY	DAILY	7/31/2023	0.027108361	0.027108361	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Class K	09253A649	MKPYX	DAILY	DAILY	8/31/2023	0.028035238	0.028035238	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Class K	09253A649	MKPYX	DAILY	DAILY	9/29/2023	0.028092570	0.028092570	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Class K	09253A649	MKPYX	DAILY	DAILY	10/31/2023	0.028336435	0.028336435	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Class K	09253A649	MKPYX	DAILY	DAILY	11/30/2023	0.028631827	0.028631827	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Class K	09253A649	MKPYX	DAILY	DAILY	12/29/2023	0.028571291	0.028571291	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Service	09253A672	MSPYX	DAILY	DAILY	1/31/2023	0.023218755	0.023218755	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Service	09253A672	MSPYX	DAILY	DAILY	2/28/2023	0.025016213	0.025016213	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Service	09253A672	MSPYX	DAILY	DAILY	3/31/2023	0.024326871	0.024326871	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Service	09253A672	MSPYX	DAILY	DAILY	4/28/2023	0.024664256	0.024664256	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Service	09253A672	MSPYX	DAILY	DAILY	5/31/2023	0.024954955	0.024954955	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Service	09253A672	MSPYX	DAILY	DAILY	6/30/2023	0.025339942	0.025339942	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Service	09253A672	MSPYX	DAILY	DAILY	7/31/2023	0.024659477	0.024659477	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Service	09253A672	MSPYX	DAILY	DAILY	8/31/2023	0.025635505	0.025635505	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Service	09253A672	MSPYX	DAILY	DAILY	9/29/2023	0.025805931	0.025805931	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Service	09253A672	MSPYX	DAILY	DAILY	10/31/2023	0.026053795	0.026053795	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Service	09253A672	MSPYX	DAILY	DAILY	11/30/2023	0.026370273	0.026370273	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Service	09253A672	MSPYX	DAILY	DAILY	12/29/2023	0.026114496	0.026114496	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A1	09253A748	MDPYX	DAILY	DAILY	1/31/2023	0.024392724	0.024392724	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A1	09253A748	MDPYX	DAILY	DAILY	2/28/2023	0.026067105	0.026067105	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A1	09253A748	MDPYX	DAILY	DAILY	3/31/2023	0.025480173	0.025480173	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A1	09253A748	MDPYX	DAILY	DAILY	4/28/2023	0.025880257	0.025880257	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A1	09253A748	MDPYX	DAILY	DAILY	5/31/2023	0.026209245	0.026209245	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A1	09253A748	MDPYX	DAILY	DAILY	6/30/2023	0.026552585	0.026552585	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A1	09253A748	MDPYX	DAILY	DAILY	7/31/2023	0.025913387	0.025913387	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A1	09253A748	MDPYX	DAILY	DAILY	8/31/2023	0.026865432	0.026865432	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A1	09253A748	MDPYX	DAILY	DAILY	9/29/2023	0.026979943	0.026979943	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A1	09253A748	MDPYX	DAILY	DAILY	10/31/2023	0.027225735	0.027225735	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A1	09253A748	MDPYX	DAILY	DAILY	11/30/2023	0.027532344	0.027532344	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A1	09253A748	MDPYX	DAILY	DAILY	12/29/2023	0.027374162	0.027374162	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A	09253A755	MEPYX	DAILY	DAILY	1/31/2023	0.023165611	0.023165611	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A	09253A755	MEPYX	DAILY	DAILY	2/28/2023	0.024959123	0.024959123	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A	09253A755	MEPYX	DAILY	DAILY	3/31/2023	0.024264751	0.024264751	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A	09253A755	MEPYX	DAILY	DAILY	4/28/2023	0.024753449	0.024753449	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A	09253A755	MEPYX	DAILY	DAILY	5/31/2023	0.025063297	0.025063297	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A	09253A755	MEPYX	DAILY	DAILY	6/30/2023	0.025444630	0.025444630	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A	09253A755	MEPYX	DAILY	DAILY	7/31/2023	0.024707743	0.024707743	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A	09253A755	MEPYX	DAILY	DAILY	8/31/2023	0.025669248	0.025669248	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A	09253A755	MEPYX	DAILY	DAILY	9/29/2023	0.025837736	0.025837736	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A	09253A755	MEPYX	DAILY	DAILY	10/31/2023	0.026126725	0.026126725	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A	09253A755	MEPYX	DAILY	DAILY	11/30/2023	0.026446377	0.026446377	0.000000000	0.000000000

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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 Pennsylvania Municipal Bond Fund	Investor A	09253A755	MEPYX	DAILY	DAILY	12/29/2023	0.026198135	0.026198135	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor C	09253A714	MFPYX	DAILY	DAILY	1/31/2023	0.016850325	0.016850325	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor C	09253A714	MFPYX	DAILY	DAILY	2/28/2023	0.019272560	0.019272560	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor C	09253A714	MFPYX	DAILY	DAILY	3/31/2023	0.018024053	0.018024053	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor C	09253A714	MFPYX	DAILY	DAILY	4/28/2023	0.018575705	0.018575705	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor C	09253A714	MFPYX	DAILY	DAILY	5/31/2023	0.018734566	0.018734566	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor C	09253A714	MFPYX	DAILY	DAILY	6/30/2023	0.019331116	0.019331116	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor C	09253A714	MFPYX	DAILY	DAILY	7/31/2023	0.018446835	0.018446835	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor C	09253A714	MFPYX	DAILY	DAILY	8/31/2023	0.019537473	0.019537473	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor C	09253A714	MFPYX	DAILY	DAILY	9/29/2023	0.019994370	0.019994370	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor C	09253A714	MFPYX	DAILY	DAILY	10/31/2023	0.020249727	0.020249727	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor C	09253A714	MFPYX	DAILY	DAILY	11/30/2023	0.020619697	0.020619697	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor C	09253A714	MFPYX	DAILY	DAILY	12/29/2023	0.019875543	0.019875543	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Institutional	09253A680	MAPYX	DAILY	DAILY	1/31/2023	0.025191327	0.025191327	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Institutional	09253A680	MAPYX	DAILY	DAILY	2/28/2023	0.026779831	0.026779831	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Institutional	09253A680	MAPYX	DAILY	DAILY	3/31/2023	0.026267316	0.026267316	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Institutional	09253A680	MAPYX	DAILY	DAILY	4/28/2023	0.026649603	0.026649603	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Institutional	09253A680	MAPYX	DAILY	DAILY	5/31/2023	0.026996815	0.026996815	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Institutional	09253A680	MAPYX	DAILY	DAILY	6/30/2023	0.027311029	0.027311029	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Institutional	09253A680	MAPYX	DAILY	DAILY	7/31/2023	0.026700274	0.026700274	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Institutional	09253A680	MAPYX	DAILY	DAILY	8/31/2023	0.027635318	0.027635318	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Institutional	09253A680	MAPYX	DAILY	DAILY	9/29/2023	0.027711655	0.027711655	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Institutional	09253A680	MAPYX	DAILY	DAILY	10/31/2023	0.027956032	0.027956032	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Institutional	09253A680	MAPYX	DAILY	DAILY	11/30/2023	0.028255066	0.028255066	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Institutional	09253A680	MAPYX	DAILY	DAILY	12/29/2023	0.028162204	0.028162204	0.000000000	0.000000000
BlackRock Real Estate Securities Fund	Investor A	091936617	BAREX	04/11/2023	04/12/2023	4/13/2023	0.090339000	0.090339000	0.000000000	0.000000000
BlackRock Real Estate Securities Fund	Investor C	091936591	BCREX	04/11/2023	04/12/2023	4/13/2023	0.063836000	0.063836000	0.000000000	0.000000000
BlackRock Real Estate Securities Fund	Institutional	091936583	BIREX	04/11/2023	04/12/2023	4/13/2023	0.099010000	0.099010000	0.000000000	0.000000000
BlackRock Real Estate Securities Fund	Investor A	091936617	BAREX	07/19/2023	07/20/2023	7/21/2023	0.102166000	0.102166000	0.000000000	0.000000000
BlackRock Real Estate Securities Fund	Investor C	091936591	BCREX	07/19/2023	07/20/2023	7/21/2023	0.076242000	0.076242000	0.000000000	0.000000000
BlackRock Real Estate Securities Fund	Institutional	091936583	BIREX	07/19/2023	07/20/2023	7/21/2023	0.110514000	0.110514000	0.000000000	0.000000000
BlackRock Real Estate Securities Fund	Investor A	091936617	BAREX	10/11/2023	10/12/2023	10/13/2023	0.073390000	0.073390000	0.000000000	0.000000000
BlackRock Real Estate Securities Fund	Investor C	091936591	BCREX	10/11/2023	10/12/2023	10/13/2023	0.047028000	0.047028000	0.000000000	0.000000000
BlackRock Real Estate Securities Fund	Institutional	091936583	BIREX	10/11/2023	10/12/2023	10/13/2023	0.082131000	0.082131000	0.000000000	0.000000000
BlackRock Real Estate Securities Fund	Investor A	091936617	BAREX	12/07/2023	12/08/2023	12/11/2023	0.121991000	0.121991000	0.000000000	0.000000000
BlackRock Real Estate Securities Fund	Investor C	091936591	BCREX	12/07/2023	12/08/2023	12/11/2023	0.098452000	0.098452000	0.000000000	0.000000000
BlackRock Real Estate Securities Fund	Institutional	091936583	BIREX	12/07/2023	12/08/2023	12/11/2023	0.130392000	0.130392000	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Investor A	09257E480	BRIAX	12/27/2023	12/28/2023	12/29/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Institutional	09257E472	BRICX	12/27/2023	12/28/2023	12/29/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Investor A	09257E480	BRIAX	DAILY	DAILY	1/31/2023	0.523981120	0.523981120	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Investor A	09257E480	BRIAX	DAILY	DAILY	2/28/2023	0.565078689	0.565078689	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Investor A	09257E480	BRIAX	DAILY	DAILY	3/31/2023	0.564930217	0.564930217	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Investor A	09257E480	BRIAX	DAILY	DAILY	4/28/2023	0.524730000	0.524730000	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Investor A	09257E480	BRIAX	DAILY	DAILY	5/31/2023	0.565436723	0.565436723	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Investor A	09257E480	BRIAX	DAILY	DAILY	6/30/2023	0.524710975	0.524710975	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Investor A	09257E480	BRIAX	DAILY	DAILY	7/31/2023	0.565254516	0.565254516	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Investor A	09257E480	BRIAX	DAILY	DAILY	8/31/2023	0.565548314	0.565548314	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Investor A	09257E480	BRIAX	DAILY	DAILY	9/29/2023	0.523960344	0.523960344	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Investor A	09257E480	BRIAX	DAILY	DAILY	10/31/2023	0.524941154	0.524941154	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Investor A	09257E480	BRIAX	DAILY	DAILY	11/30/2023	0.524993910	0.524993910	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Investor A	09257E480	BRIAX	DAILY	DAILY	12/29/2023	0.567005235	0.567005235	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Institutional	09257E472	BRICX	DAILY	DAILY	1/31/2023	0.541661093	0.541661093	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Institutional	09257E472	BRICX	DAILY	DAILY	2/28/2023	0.583322086	0.583322086	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Institutional	09257E472	BRICX	DAILY	DAILY	3/31/2023	0.582825584	0.582825584	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Institutional	09257E472	BRICX	DAILY	DAILY	4/28/2023	0.542176489	0.542176489	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Institutional	09257E472	BRICX	DAILY	DAILY	5/31/2023	0.583330701	0.583330701	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 Retirement Income 2030 Fund	Institutional	09257E472	BRICX	DAILY	DAILY	6/30/2023	0.542175231	0.542175231	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Institutional	09257E472	BRICX	DAILY	DAILY	7/31/2023	0.582823873	0.582823873	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Institutional	09257E472	BRICX	DAILY	DAILY	8/31/2023	0.583335429	0.583335429	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Institutional	09257E472	BRICX	DAILY	DAILY	9/29/2023	0.541276888	0.541276888	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Institutional	09257E472	BRICX	DAILY	DAILY	10/31/2023	0.542052228	0.542052228	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Institutional	09257E472	BRICX	DAILY	DAILY	11/30/2023	0.541667880	0.541667880	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Institutional	09257E472	BRICX	DAILY	DAILY	12/29/2023	0.584336277	0.584336277	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Investor A	09257E464	BRIDX	12/27/2023	12/28/2023	12/29/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Institutional	09257E456	BRIEX	12/27/2023	12/28/2023	12/29/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Investor A	09257E464	BRIDX	DAILY	DAILY	1/31/2023	0.439914578	0.439914578	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Investor A	09257E464	BRIDX	DAILY	DAILY	2/28/2023	0.439346320	0.439346320	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Investor A	09257E464	BRIDX	DAILY	DAILY	3/31/2023	0.440087391	0.440087391	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Investor A	09257E464	BRIDX	DAILY	DAILY	4/28/2023	0.439800902	0.439800902	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Investor A	09257E464	BRIDX	DAILY	DAILY	5/31/2023	0.439540660	0.439540660	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Investor A	09257E464	BRIDX	DAILY	DAILY	6/30/2023	0.439586898	0.439586898	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Investor A	09257E464	BRIDX	DAILY	DAILY	7/31/2023	0.440295798	0.440295798	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Investor A	09257E464	BRIDX	DAILY	DAILY	8/31/2023	0.439540117	0.439540117	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Investor A	09257E464	BRIDX	DAILY	DAILY	9/29/2023	0.439795078	0.439795078	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Investor A	09257E464	BRIDX	DAILY	DAILY	10/31/2023	0.440498095	0.440498095	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Investor A	09257E464	BRIDX	DAILY	DAILY	11/30/2023	0.399023220	0.399023220	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Investor A	09257E464	BRIDX	DAILY	DAILY	12/29/2023	0.440955299	0.440955299	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Institutional	09257E456	BRIEX	DAILY	DAILY	1/31/2023	0.458336661	0.458336661	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Institutional	09257E456	BRIEX	DAILY	DAILY	2/28/2023	0.458333967	0.458333967	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Institutional	09257E456	BRIEX	DAILY	DAILY	3/31/2023	0.458659415	0.458659415	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Institutional	09257E456	BRIEX	DAILY	DAILY	4/28/2023	0.458006350	0.458006350	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Institutional	09257E456	BRIEX	DAILY	DAILY	5/31/2023	0.458330867	0.458330867	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Institutional	09257E456	BRIEX	DAILY	DAILY	6/30/2023	0.458006063	0.458006063	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Institutional	09257E456	BRIEX	DAILY	DAILY	7/31/2023	0.458664173	0.458664173	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Institutional	09257E456	BRIEX	DAILY	DAILY	8/31/2023	0.458331173	0.458331173	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Institutional	09257E456	BRIEX	DAILY	DAILY	9/29/2023	0.458006386	0.458006386	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Institutional	09257E456	BRIEX	DAILY	DAILY	10/31/2023	0.458658954	0.458658954	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Institutional	09257E456	BRIEX	DAILY	DAILY	11/30/2023	0.416668140	0.416668140	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Institutional	09257E456	BRIEX	DAILY	DAILY	12/29/2023	0.459341419	0.459341419	0.000000000	0.000000000
BlackRock Short Obligations Fund	Investor A	09258N240	BASOX	12/19/2023	12/20/2023	12/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Short Obligations Fund	Class K	091936658	BBSOX	12/19/2023	12/20/2023	12/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Short Obligations Fund	Institutional	091936419	BISOX	12/19/2023	12/20/2023	12/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Short Obligations Fund	Investor A	09258N240	BASOX	DAILY	DAILY	1/31/2023	0.028369455	0.028369455	0.000000000	0.000000000
BlackRock Short Obligations Fund	Investor A	09258N240	BASOX	DAILY	DAILY	2/28/2023	0.027378147	0.027378147	0.000000000	0.000000000
BlackRock Short Obligations Fund	Investor A	09258N240	BASOX	DAILY	DAILY	3/31/2023	0.030953118	0.030953118	0.000000000	0.000000000
BlackRock Short Obligations Fund	Investor A	09258N240	BASOX	DAILY	DAILY	4/28/2023	0.030791832	0.030791832	0.000000000	0.000000000
BlackRock Short Obligations Fund	Investor A	09258N240	BASOX	DAILY	DAILY	5/31/2023	0.033309744	0.033309744	0.000000000	0.000000000
BlackRock Short Obligations Fund	Investor A	09258N240	BASOX	DAILY	DAILY	6/30/2023	0.033276070	0.033276070	0.000000000	0.000000000
BlackRock Short Obligations Fund	Investor A	09258N240	BASOX	DAILY	DAILY	7/31/2023	0.035665034	0.035665034	0.000000000	0.000000000
BlackRock Short Obligations Fund	Investor A	09258N240	BASOX	DAILY	DAILY	8/31/2023	0.036653773	0.036653773	0.000000000	0.000000000
BlackRock Short Obligations Fund	Investor A	09258N240	BASOX	DAILY	DAILY	9/29/2023	0.037155607	0.037155607	0.000000000	0.000000000
BlackRock Short Obligations Fund	Investor A	09258N240	BASOX	DAILY	DAILY	10/31/2023	0.039265428	0.039265428	0.000000000	0.000000000
BlackRock Short Obligations Fund	Investor A	09258N240	BASOX	DAILY	DAILY	11/30/2023	0.039026076	0.039026076	0.000000000	0.000000000
BlackRock Short Obligations Fund	Investor A	09258N240	BASOX	DAILY	DAILY	12/29/2023	0.041307717	0.041307717	0.000000000	0.000000000
BlackRock Short Obligations Fund	Class K	091936658	BBSOX	DAILY	DAILY	1/31/2023	0.030962452	0.030962452	0.000000000	0.000000000
BlackRock Short Obligations Fund	Class K	091936658	BBSOX	DAILY	DAILY	2/28/2023	0.029724576	0.029724576	0.000000000	0.000000000
BlackRock Short Obligations Fund	Class K	091936658	BBSOX	DAILY	DAILY	3/31/2023	0.033549172	0.033549172	0.000000000	0.000000000
BlackRock Short Obligations Fund	Class K	091936658	BBSOX	DAILY	DAILY	4/28/2023	0.033310853	0.033310853	0.000000000	0.000000000
BlackRock Short Obligations Fund	Class K	091936658	BBSOX	DAILY	DAILY	5/31/2023	0.035916708	0.035916708	0.000000000	0.000000000
BlackRock Short Obligations Fund	Class K	091936658	BBSOX	DAILY	DAILY	6/30/2023	0.035804085	0.035804085	0.000000000	0.000000000
BlackRock Short Obligations Fund	Class K	091936658	BBSOX	DAILY	DAILY	7/31/2023	0.038280238	0.038280238	0.000000000	0.000000000
BlackRock Short Obligations Fund	Class K	091936658	BBSOX	DAILY	DAILY	8/31/2023	0.039249354	0.039249354	0.000000000	0.000000000

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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 Short Obligations Fund	Class K	091936658	BBSOX	DAILY	DAILY	9/29/2023	0.039681884	0.039681884	0.000000000	0.000000000
BlackRock Short Obligations Fund	Class K	091936658	BBSOX	DAILY	DAILY	10/31/2023	0.041889530	0.041889530	0.000000000	0.000000000
BlackRock Short Obligations Fund	Class K	091936658	BBSOX	DAILY	DAILY	11/30/2023	0.041564559	0.041564559	0.000000000	0.000000000
BlackRock Short Obligations Fund	Class K	091936658	BBSOX	DAILY	DAILY	12/29/2023	0.043936498	0.043936498	0.000000000	0.000000000
BlackRock Short Obligations Fund	Institutional	091936419	BISOX	DAILY	DAILY	1/31/2023	0.030290750	0.030290750	0.000000000	0.000000000
BlackRock Short Obligations Fund	Institutional	091936419	BISOX	DAILY	DAILY	2/28/2023	0.029113982	0.029113982	0.000000000	0.000000000
BlackRock Short Obligations Fund	Institutional	091936419	BISOX	DAILY	DAILY	3/31/2023	0.032789994	0.032789994	0.000000000	0.000000000
BlackRock Short Obligations Fund	Institutional	091936419	BISOX	DAILY	DAILY	4/28/2023	0.032586316	0.032586316	0.000000000	0.000000000
BlackRock Short Obligations Fund	Institutional	091936419	BISOX	DAILY	DAILY	5/31/2023	0.035185709	0.035185709	0.000000000	0.000000000
BlackRock Short Obligations Fund	Institutional	091936419	BISOX	DAILY	DAILY	6/30/2023	0.035190881	0.035190881	0.000000000	0.000000000
BlackRock Short Obligations Fund	Institutional	091936419	BISOX	DAILY	DAILY	7/31/2023	0.037642332	0.037642332	0.000000000	0.000000000
BlackRock Short Obligations Fund	Institutional	091936419	BISOX	DAILY	DAILY	8/31/2023	0.038609177	0.038609177	0.000000000	0.000000000
BlackRock Short Obligations Fund	Institutional	091936419	BISOX	DAILY	DAILY	9/29/2023	0.039062024	0.039062024	0.000000000	0.000000000
BlackRock Short Obligations Fund	Institutional	091936419	BISOX	DAILY	DAILY	10/31/2023	0.041248344	0.041248344	0.000000000	0.000000000
BlackRock Short Obligations Fund	Institutional	091936419	BISOX	DAILY	DAILY	11/30/2023	0.040932162	0.040932162	0.000000000	0.000000000
BlackRock Short Obligations Fund	Institutional	091936419	BISOX	DAILY	DAILY	12/29/2023	0.043268242	0.043268242	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A1	09253C850	MDLMX	12/11/2023	12/12/2023	12/13/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Class K	09253C793	MPLMX	12/11/2023	12/12/2023	12/13/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Institutional	09253C819	MALMX	12/11/2023	12/12/2023	12/13/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A	09253C868	MELMX	12/11/2023	12/12/2023	12/13/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor C	09253C835	MFLMX	12/11/2023	12/12/2023	12/13/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A1	09253C850	MDLMX	DAILY	DAILY	1/31/2023	0.016873163	0.016873163	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A1	09253C850	MDLMX	DAILY	DAILY	2/28/2023	0.019989990	0.019989990	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A1	09253C850	MDLMX	DAILY	DAILY	3/31/2023	0.019688849	0.019688849	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A1	09253C850	MDLMX	DAILY	DAILY	4/28/2023	0.020437910	0.020437910	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A1	09253C850	MDLMX	DAILY	DAILY	5/31/2023	0.020884089	0.020884089	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A1	09253C850	MDLMX	DAILY	DAILY	6/30/2023	0.022271887	0.022271887	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A1	09253C850	MDLMX	DAILY	DAILY	7/31/2023	0.021833380	0.021833380	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A1	09253C850	MDLMX	DAILY	DAILY	8/31/2023	0.023575048	0.023575048	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A1	09253C850	MDLMX	DAILY	DAILY	9/29/2023	0.024578543	0.024578543	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A1	09253C850	MDLMX	DAILY	DAILY	10/31/2023	0.026066826	0.026066826	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A1	09253C850	MDLMX	DAILY	DAILY	11/30/2023	0.025962103	0.025962103	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A1	09253C850	MDLMX	DAILY	DAILY	12/29/2023	0.026953006	0.026953006	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Class K	09253C793	MPLMX	DAILY	DAILY	1/31/2023	0.018109775	0.018109775	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Class K	09253C793	MPLMX	DAILY	DAILY	2/28/2023	0.021102007	0.021102007	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Class K	09253C793	MPLMX	DAILY	DAILY	3/31/2023	0.020918584	0.020918584	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Class K	09253C793	MPLMX	DAILY	DAILY	4/28/2023	0.021631414	0.021631414	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Class K	09253C793	MPLMX	DAILY	DAILY	5/31/2023	0.022112382	0.022112382	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Class K	09253C793	MPLMX	DAILY	DAILY	6/30/2023	0.023458614	0.023458614	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Class K	09253C793	MPLMX	DAILY	DAILY	7/31/2023	0.023060372	0.023060372	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Class K	09253C793	MPLMX	DAILY	DAILY	8/31/2023	0.024796635	0.024796635	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Class K	09253C793	MPLMX	DAILY	DAILY	9/29/2023	0.025756409	0.025756409	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Class K	09253C793	MPLMX	DAILY	DAILY	10/31/2023	0.027273838	0.027273838	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Class K	09253C793	MPLMX	DAILY	DAILY	11/30/2023	0.027139373	0.027139373	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Class K	09253C793	MPLMX	DAILY	DAILY	12/29/2023	0.028187188	0.028187188	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Institutional	09253C819	MALMX	DAILY	DAILY	1/31/2023	0.017688753	0.017688753	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Institutional	09253C819	MALMX	DAILY	DAILY	2/28/2023	0.020721124	0.020721124	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Institutional	09253C819	MALMX	DAILY	DAILY	3/31/2023	0.020499144	0.020499144	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Institutional	09253C819	MALMX	DAILY	DAILY	4/28/2023	0.021223899	0.021223899	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Institutional	09253C819	MALMX	DAILY	DAILY	5/31/2023	0.021693260	0.021693260	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Institutional	09253C819	MALMX	DAILY	DAILY	6/30/2023	0.023052735	0.023052735	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Institutional	09253C819	MALMX	DAILY	DAILY	7/31/2023	0.022641233	0.022641233	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Institutional	09253C819	MALMX	DAILY	DAILY	8/31/2023	0.024378709	0.024378709	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Institutional	09253C819	MALMX	DAILY	DAILY	9/29/2023	0.025352351	0.025352351	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Institutional	09253C819	MALMX	DAILY	DAILY	10/31/2023	0.026859564	0.026859564	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Institutional	09253C819	MALMX	DAILY	DAILY	11/30/2023	0.026734592	0.026734592	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-Term Municipal Fund	Institutional	09253C819	MALMX	DAILY	DAILY	12/29/2023	0.027762553	0.027762553	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A	09253C868	MELMX	DAILY	DAILY	1/31/2023	0.015754939	0.015754939	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A	09253C868	MELMX	DAILY	DAILY	2/28/2023	0.018987958	0.018987958	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A	09253C868	MELMX	DAILY	DAILY	3/31/2023	0.018582157	0.018582157	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A	09253C868	MELMX	DAILY	DAILY	4/28/2023	0.019362425	0.019362425	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A	09253C868	MELMX	DAILY	DAILY	5/31/2023	0.019782998	0.019782998	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A	09253C868	MELMX	DAILY	DAILY	6/30/2023	0.021206067	0.021206067	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A	09253C868	MELMX	DAILY	DAILY	7/31/2023	0.020731573	0.020731573	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A	09253C868	MELMX	DAILY	DAILY	8/31/2023	0.022446765	0.022446765	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A	09253C868	MELMX	DAILY	DAILY	9/29/2023	0.023488120	0.023488120	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A	09253C868	MELMX	DAILY	DAILY	10/31/2023	0.024947965	0.024947965	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A	09253C868	MELMX	DAILY	DAILY	11/30/2023	0.024871928	0.024871928	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A	09253C868	MELMX	DAILY	DAILY	12/29/2023	0.025810899	0.025810899	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor C	09253C835	MFLMX	DAILY	DAILY	1/31/2023	0.009061766	0.009061766	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor C	09253C835	MFLMX	DAILY	DAILY	2/28/2023	0.012784701	0.012784701	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor C	09253C835	MFLMX	DAILY	DAILY	3/31/2023	0.011812579	0.011812579	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor C	09253C835	MFLMX	DAILY	DAILY	4/28/2023	0.012743370	0.012743370	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor C	09253C835	MFLMX	DAILY	DAILY	5/31/2023	0.012969486	0.012969486	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor C	09253C835	MFLMX	DAILY	DAILY	6/30/2023	0.014547053	0.014547053	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor C	09253C835	MFLMX	DAILY	DAILY	7/31/2023	0.013890628	0.013890628	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor C	09253C835	MFLMX	DAILY	DAILY	8/31/2023	0.015596393	0.015596393	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor C	09253C835	MFLMX	DAILY	DAILY	9/29/2023	0.016814269	0.016814269	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor C	09253C835	MFLMX	DAILY	DAILY	10/31/2023	0.018077182	0.018077182	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor C	09253C835	MFLMX	DAILY	DAILY	11/30/2023	0.018148613	0.018148613	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor C	09253C835	MFLMX	DAILY	DAILY	12/29/2023	0.018770126	0.018770126	0.000000000	0.000000000
BlackRock SMID-Cap Growth Equity Fund	Investor A	09260J682	BSDAX	07/19/2023	07/20/2023	7/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock SMID-Cap Growth Equity Fund	Class K	09260J674	BSDKX	07/19/2023	07/20/2023	7/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock SMID-Cap Growth Equity Fund	Institutional	09260J690	BSMDX	07/19/2023	07/20/2023	7/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock SMID-Cap Growth Equity Fund	Investor A	09260J682	BSDAX	12/06/2023	12/07/2023	12/8/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock SMID-Cap Growth Equity Fund	Class K	09260J674	BSDKX	12/06/2023	12/07/2023	12/8/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock SMID-Cap Growth Equity Fund	Institutional	09260J690	BSMDX	12/06/2023	12/07/2023	12/8/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor A	09252X103	MDWIX	12/20/2023	12/21/2023	12/22/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor C	09252X301	MHWIX	12/20/2023	12/21/2023	12/22/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Class K	09252X608	MKWIX	12/20/2023	12/21/2023	12/22/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Institutional	09252X509	MAWIX	12/20/2023	12/21/2023	12/22/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor A	09252X103	MDWIX	DAILY	DAILY	1/31/2023	0.017039980	0.017039980	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor A	09252X103	MDWIX	DAILY	DAILY	2/28/2023	0.015221986	0.015221986	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor A	09252X103	MDWIX	DAILY	DAILY	3/31/2023	0.022904604	0.022904604	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor A	09252X103	MDWIX	DAILY	DAILY	4/28/2023	0.012646230	0.012646230	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor A	09252X103	MDWIX	DAILY	DAILY	5/31/2023	0.010766022	0.010766022	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor A	09252X103	MDWIX	DAILY	DAILY	6/30/2023	0.012401537	0.012401537	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor A	09252X103	MDWIX	DAILY	DAILY	7/31/2023	0.010757253	0.010757253	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor A	09252X103	MDWIX	DAILY	DAILY	8/31/2023	0.005877431	0.005877431	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor A	09252X103	MDWIX	DAILY	DAILY	9/29/2023	0.005833131	0.005833131	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor A	09252X103	MDWIX	DAILY	DAILY	10/31/2023	0.006559539	0.006559539	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor A	09252X103	MDWIX	DAILY	DAILY	11/30/2023	0.008025307	0.008025307	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor A	09252X103	MDWIX	DAILY	DAILY	12/29/2023	0.007805488	0.007805488	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor C	09252X301	MHWIX	DAILY	DAILY	1/31/2023	0.013685646	0.013685646	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor C	09252X301	MHWIX	DAILY	DAILY	2/28/2023	0.012214513	0.012214513	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor C	09252X301	MHWIX	DAILY	DAILY	3/31/2023	0.019617680	0.019617680	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor C	09252X301	MHWIX	DAILY	DAILY	4/28/2023	0.009444098	0.009444098	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor C	09252X301	MHWIX	DAILY	DAILY	5/31/2023	0.007488025	0.007488025	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor C	09252X301	MHWIX	DAILY	DAILY	6/30/2023	0.009240226	0.009240226	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor C	09252X301	MHWIX	DAILY	DAILY	7/31/2023	0.007484501	0.007484501	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor C	09252X301	MHWIX	DAILY	DAILY	8/31/2023	0.002651090	0.002651090	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor C	09252X301	MHWIX	DAILY	DAILY	9/29/2023	0.002751173	0.002751173	0.000000000	0.000000000

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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 Strategic Global Bond Fund, Inc.	Investor C	09252X301	MHWIX	DAILY	DAILY	10/31/2023	0.003431211	0.003431211	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor C	09252X301	MHWIX	DAILY	DAILY	11/30/2023	0.004925819	0.004925819	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor C	09252X301	MHWIX	DAILY	DAILY	12/29/2023	0.004466022	0.004466022	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Class K	09252X608	MKWIX	DAILY	DAILY	1/31/2023	0.018375258	0.018375258	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Class K	09252X608	MKWIX	DAILY	DAILY	2/28/2023	0.016419303	0.016419303	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Class K	09252X608	MKWIX	DAILY	DAILY	3/31/2023	0.024209669	0.024209669	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Class K	09252X608	MKWIX	DAILY	DAILY	4/28/2023	0.013921842	0.013921842	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Class K	09252X608	MKWIX	DAILY	DAILY	5/31/2023	0.012072876	0.012072876	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Class K	09252X608	MKWIX	DAILY	DAILY	6/30/2023	0.013660936	0.013660936	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Class K	09252X608	MKWIX	DAILY	DAILY	7/31/2023	0.012061980	0.012061980	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Class K	09252X608	MKWIX	DAILY	DAILY	8/31/2023	0.007164235	0.007164235	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Class K	09252X608	MKWIX	DAILY	DAILY	9/29/2023	0.007063885	0.007063885	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Class K	09252X608	MKWIX	DAILY	DAILY	10/31/2023	0.007808490	0.007808490	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Class K	09252X608	MKWIX	DAILY	DAILY	11/30/2023	0.009262064	0.009262064	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Class K	09252X608	MKWIX	DAILY	DAILY	12/29/2023	0.009138341	0.009138341	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Institutional	09252X509	MAWIX	DAILY	DAILY	1/31/2023	0.018167853	0.018167853	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Institutional	09252X509	MAWIX	DAILY	DAILY	2/28/2023	0.016233239	0.016233239	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Institutional	09252X509	MAWIX	DAILY	DAILY	3/31/2023	0.024011856	0.024011856	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Institutional	09252X509	MAWIX	DAILY	DAILY	4/28/2023	0.013720394	0.013720394	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Institutional	09252X509	MAWIX	DAILY	DAILY	5/31/2023	0.011864601	0.011864601	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Institutional	09252X509	MAWIX	DAILY	DAILY	6/30/2023	0.013461875	0.013461875	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Institutional	09252X509	MAWIX	DAILY	DAILY	7/31/2023	0.011854109	0.011854109	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Institutional	09252X509	MAWIX	DAILY	DAILY	8/31/2023	0.006955650	0.006955650	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Institutional	09252X509	MAWIX	DAILY	DAILY	9/29/2023	0.006864540	0.006864540	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Institutional	09252X509	MAWIX	DAILY	DAILY	10/31/2023	0.007606747	0.007606747	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Institutional	09252X509	MAWIX	DAILY	DAILY	11/30/2023	0.009063493	0.009063493	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Institutional	09252X509	MAWIX	DAILY	DAILY	12/29/2023	0.008923864	0.008923864	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor A	09260B416	BASIX	12/19/2023	12/20/2023	12/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor C	09260B390	BSICX	12/19/2023	12/20/2023	12/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Class K	09260B374	BSIKX	12/19/2023	12/20/2023	12/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Institutional	09260B382	BSIIX	12/19/2023	12/20/2023	12/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor A	09260B416	BASIX	DAILY	DAILY	1/31/2023	0.031230246	0.031230246	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor A	09260B416	BASIX	DAILY	DAILY	2/28/2023	0.027521873	0.027521873	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor A	09260B416	BASIX	DAILY	DAILY	3/31/2023	0.035400986	0.035400986	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor A	09260B416	BASIX	DAILY	DAILY	4/28/2023	0.033070888	0.033070888	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor A	09260B416	BASIX	DAILY	DAILY	5/31/2023	0.033897693	0.033897693	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor A	09260B416	BASIX	DAILY	DAILY	6/30/2023	0.033677960	0.033677960	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor A	09260B416	BASIX	DAILY	DAILY	7/31/2023	0.033937699	0.033937699	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor A	09260B416	BASIX	DAILY	DAILY	8/31/2023	0.035374202	0.035374202	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor A	09260B416	BASIX	DAILY	DAILY	9/29/2023	0.032595007	0.032595007	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor A	09260B416	BASIX	DAILY	DAILY	10/31/2023	0.033301455	0.033301455	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor A	09260B416	BASIX	DAILY	DAILY	11/30/2023	0.033472934	0.033472934	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor A	09260B416	BASIX	DAILY	DAILY	12/29/2023	0.032239361	0.032239361	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor C	09260B390	BSICX	DAILY	DAILY	1/31/2023	0.025497952	0.025497952	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor C	09260B390	BSICX	DAILY	DAILY	2/28/2023	0.022333900	0.022333900	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor C	09260B390	BSICX	DAILY	DAILY	3/31/2023	0.029707268	0.029707268	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor C	09260B390	BSICX	DAILY	DAILY	4/28/2023	0.027545008	0.027545008	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor C	09260B390	BSICX	DAILY	DAILY	5/31/2023	0.028232761	0.028232761	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor C	09260B390	BSICX	DAILY	DAILY	6/30/2023	0.028214782	0.028214782	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor C	09260B390	BSICX	DAILY	DAILY	7/31/2023	0.028300448	0.028300448	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor C	09260B390	BSICX	DAILY	DAILY	8/31/2023	0.029731641	0.029731641	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor C	09260B390	BSICX	DAILY	DAILY	9/29/2023	0.027140577	0.027140577	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor C	09260B390	BSICX	DAILY	DAILY	10/31/2023	0.027736614	0.027736614	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor C	09260B390	BSICX	DAILY	DAILY	11/30/2023	0.028016077	0.028016077	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor C	09260B390	BSICX	DAILY	DAILY	12/29/2023	0.026431782	0.026431782	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Class K	09260B374	BSIKX	DAILY	DAILY	1/31/2023	0.033977080	0.033977080	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	2/28/2023	0.029990317	0.029990317	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Class K	09260B374	BSIKX	DAILY	DAILY	3/31/2023	0.038098094	0.038098094	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Class K	09260B374	BSIKX	DAILY	DAILY	4/28/2023	0.035691182	0.035691182	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Class K	09260B374	BSIKX	DAILY	DAILY	5/31/2023	0.036647824	0.036647824	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Class K	09260B374	BSIKX	DAILY	DAILY	6/30/2023	0.036348275	0.036348275	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Class K	09260B374	BSIKX	DAILY	DAILY	7/31/2023	0.036683511	0.036683511	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Class K	09260B374	BSIKX	DAILY	DAILY	8/31/2023	0.038105448	0.038105448	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Class K	09260B374	BSIKX	DAILY	DAILY	9/29/2023	0.035177737	0.035177737	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Class K	09260B374	BSIKX	DAILY	DAILY	10/31/2023	0.035935492	0.035935492	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Class K	09260B374	BSIKX	DAILY	DAILY	11/30/2023	0.036082111	0.036082111	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Class K	09260B374	BSIKX	DAILY	DAILY	12/29/2023	0.035019301	0.035019301	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Institutional	09260B382	BSIIX	DAILY	DAILY	1/31/2023	0.033280916	0.033280916	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Institutional	09260B382	BSIIX	DAILY	DAILY	2/28/2023	0.029281475	0.029281475	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Institutional	09260B382	BSIIX	DAILY	DAILY	3/31/2023	0.037252863	0.037252863	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Institutional	09260B382	BSIIX	DAILY	DAILY	4/28/2023	0.034867114	0.034867114	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Institutional	09260B382	BSIIX	DAILY	DAILY	5/31/2023	0.035871773	0.035871773	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Institutional	09260B382	BSIIX	DAILY	DAILY	6/30/2023	0.035603865	0.035603865	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Institutional	09260B382	BSIIX	DAILY	DAILY	7/31/2023	0.035927768	0.035927768	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Institutional	09260B382	BSIIX	DAILY	DAILY	8/31/2023	0.037403812	0.037403812	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Institutional	09260B382	BSIIX	DAILY	DAILY	9/29/2023	0.034542764	0.034542764	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Institutional	09260B382	BSIIX	DAILY	DAILY	10/31/2023	0.035287436	0.035287436	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Institutional	09260B382	BSIIX	DAILY	DAILY	11/30/2023	0.035391591	0.035391591	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Institutional	09260B382	BSIIX	DAILY	DAILY	12/29/2023	0.034286702	0.034286702	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Class K	09253E807	MKMTX	12/11/2023	12/12/2023	12/13/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A	09253E104	MEMTX	12/11/2023	12/12/2023	12/13/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A1	09253E203	MDMTX	12/11/2023	12/12/2023	12/13/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor C	09253E401	MFMTX	12/11/2023	12/12/2023	12/13/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Institutional	09253E609	MAMTX	12/11/2023	12/12/2023	12/13/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Class K	09253E807	MKMTX	DAILY	DAILY	1/31/2023	0.024023839	0.024023839	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Class K	09253E807	MKMTX	DAILY	DAILY	2/28/2023	0.026093374	0.026093374	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Class K	09253E807	MKMTX	DAILY	DAILY	3/31/2023	0.027388371	0.027388371	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Class K	09253E807	MKMTX	DAILY	DAILY	4/28/2023	0.026497889	0.026497889	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Class K	09253E807	MKMTX	DAILY	DAILY	5/31/2023	0.025592394	0.025592394	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Class K	09253E807	MKMTX	DAILY	DAILY	6/30/2023	0.025036101	0.025036101	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Class K	09253E807	MKMTX	DAILY	DAILY	7/31/2023	0.024737931	0.024737931	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Class K	09253E807	MKMTX	DAILY	DAILY	8/31/2023	0.026409919	0.026409919	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Class K	09253E807	MKMTX	DAILY	DAILY	9/29/2023	0.027181250	0.027181250	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Class K	09253E807	MKMTX	DAILY	DAILY	10/31/2023	0.028023251	0.028023251	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Class K	09253E807	MKMTX	DAILY	DAILY	11/30/2023	0.030390631	0.030390631	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Class K	09253E807	MKMTX	DAILY	DAILY	12/29/2023	0.029364421	0.029364421	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A	09253E104	MEMTX	DAILY	DAILY	1/31/2023	0.021443320	0.021443320	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A	09253E104	MEMTX	DAILY	DAILY	2/28/2023	0.023759796	0.023759796	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A	09253E104	MEMTX	DAILY	DAILY	3/31/2023	0.024838513	0.024838513	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A	09253E104	MEMTX	DAILY	DAILY	4/28/2023	0.024009676	0.024009676	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A	09253E104	MEMTX	DAILY	DAILY	5/31/2023	0.023042210	0.023042210	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A	09253E104	MEMTX	DAILY	DAILY	6/30/2023	0.022574480	0.022574480	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A	09253E104	MEMTX	DAILY	DAILY	7/31/2023	0.022176545	0.022176545	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A	09253E104	MEMTX	DAILY	DAILY	8/31/2023	0.023861588	0.023861588	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A	09253E104	MEMTX	DAILY	DAILY	9/29/2023	0.024744941	0.024744941	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A	09253E104	MEMTX	DAILY	DAILY	10/31/2023	0.025592416	0.025592416	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A	09253E104	MEMTX	DAILY	DAILY	11/30/2023	0.027992539	0.027992539	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A	09253E104	MEMTX	DAILY	DAILY	12/29/2023	0.026791005	0.026791005	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A1	09253E203	MDMTX	DAILY	DAILY	1/31/2023	0.022699342	0.022699342	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A1	09253E203	MDMTX	DAILY	DAILY	2/28/2023	0.024894099	0.024894099	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A1	09253E203	MDMTX	DAILY	DAILY	3/31/2023	0.026078500	0.026078500	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A1	09253E203	MDMTX	DAILY	DAILY	4/28/2023	0.025199016	0.025199016	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 Municipal Opportunities Fund	Investor A1	09253E203	MDMTX	DAILY	DAILY	5/31/2023	0.024258537	0.024258537	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A1	09253E203	MDMTX	DAILY	DAILY	6/30/2023	0.023749512	0.023749512	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A1	09253E203	MDMTX	DAILY	DAILY	7/31/2023	0.023271213	0.023271213	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A1	09253E203	MDMTX	DAILY	DAILY	8/31/2023	0.024926154	0.024926154	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A1	09253E203	MDMTX	DAILY	DAILY	9/29/2023	0.025761882	0.025761882	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A1	09253E203	MDMTX	DAILY	DAILY	10/31/2023	0.026725810	0.026725810	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A1	09253E203	MDMTX	DAILY	DAILY	11/30/2023	0.029124798	0.029124798	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A1	09253E203	MDMTX	DAILY	DAILY	12/29/2023	0.028011370	0.028011370	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor C	09253E401	MFMTX	DAILY	DAILY	1/31/2023	0.014503169	0.014503169	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor C	09253E401	MFMTX	DAILY	DAILY	2/28/2023	0.017488041	0.017488041	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor C	09253E401	MFMTX	DAILY	DAILY	3/31/2023	0.017977534	0.017977534	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor C	09253E401	MFMTX	DAILY	DAILY	4/28/2023	0.017344707	0.017344707	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor C	09253E401	MFMTX	DAILY	DAILY	5/31/2023	0.016211030	0.016211030	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor C	09253E401	MFMTX	DAILY	DAILY	6/30/2023	0.015975901	0.015975901	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor C	09253E401	MFMTX	DAILY	DAILY	7/31/2023	0.015395252	0.015395252	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor C	09253E401	MFMTX	DAILY	DAILY	8/31/2023	0.017133867	0.017133867	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor C	09253E401	MFMTX	DAILY	DAILY	9/29/2023	0.018314977	0.018314977	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor C	09253E401	MFMTX	DAILY	DAILY	10/31/2023	0.019156579	0.019156579	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor C	09253E401	MFMTX	DAILY	DAILY	11/30/2023	0.021619331	0.021619331	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor C	09253E401	MFMTX	DAILY	DAILY	12/29/2023	0.019923898	0.019923898	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Institutional	09253E609	MAMTX	DAILY	DAILY	1/31/2023	0.023316511	0.023316511	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Institutional	09253E609	MAMTX	DAILY	DAILY	2/28/2023	0.025456119	0.025456119	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Institutional	09253E609	MAMTX	DAILY	DAILY	3/31/2023	0.026692868	0.026692868	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Institutional	09253E609	MAMTX	DAILY	DAILY	4/28/2023	0.025752171	0.025752171	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Institutional	09253E609	MAMTX	DAILY	DAILY	5/31/2023	0.024820622	0.024820622	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Institutional	09253E609	MAMTX	DAILY	DAILY	6/30/2023	0.024292552	0.024292552	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Institutional	09253E609	MAMTX	DAILY	DAILY	7/31/2023	0.023896830	0.023896830	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Institutional	09253E609	MAMTX	DAILY	DAILY	8/31/2023	0.025559889	0.025559889	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Institutional	09253E609	MAMTX	DAILY	DAILY	9/29/2023	0.026368290	0.026368290	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Institutional	09253E609	MAMTX	DAILY	DAILY	10/31/2023	0.027272037	0.027272037	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Institutional	09253E609	MAMTX	DAILY	DAILY	11/30/2023	0.029660044	0.029660044	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Institutional	09253E609	MAMTX	DAILY	DAILY	12/29/2023	0.028585885	0.028585885	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor A	09260C802	BIAAX	12/20/2023	12/21/2023	12/22/2023	0.020528000	0.000000000	0.020528000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor C	09260C885	BIACX	12/20/2023	12/21/2023	12/22/2023	0.020528000	0.000000000	0.020528000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Class K	09260C869	BIAKX	12/20/2023	12/21/2023	12/22/2023	0.020528000	0.000000000	0.020528000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Institutional	09260C877	BIIX	12/20/2023	12/21/2023	12/22/2023	0.020528000	0.000000000	0.020528000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor A	09260C802	BIAAX	DAILY	DAILY	1/31/2023	0.019292812	0.019292812	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor A	09260C802	BIAAX	DAILY	DAILY	2/28/2023	0.020450819	0.020450819	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor A	09260C802	BIAAX	DAILY	DAILY	3/31/2023	0.021273734	0.021273734	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor A	09260C802	BIAAX	DAILY	DAILY	4/28/2023	0.021387136	0.021387136	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor A	09260C802	BIAAX	DAILY	DAILY	5/31/2023	0.021917225	0.021917225	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor A	09260C802	BIAAX	DAILY	DAILY	6/30/2023	0.022127292	0.022127292	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor A	09260C802	BIAAX	DAILY	DAILY	7/31/2023	0.022556029	0.022556029	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor A	09260C802	BIAAX	DAILY	DAILY	8/31/2023	0.023637225	0.023637225	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor A	09260C802	BIAAX	DAILY	DAILY	9/29/2023	0.024136105	0.024136105	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor A	09260C802	BIAAX	DAILY	DAILY	10/31/2023	0.025904840	0.025904840	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor A	09260C802	BIAAX	DAILY	DAILY	11/30/2023	0.024734402	0.024734402	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor A	09260C802	BIAAX	DAILY	DAILY	12/29/2023	0.026786560	0.026786560	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor C	09260C885	BIACX	DAILY	DAILY	1/31/2023	0.013721373	0.013721373	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor C	09260C885	BIACX	DAILY	DAILY	2/28/2023	0.015450078	0.015450078	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor C	09260C885	BIACX	DAILY	DAILY	3/31/2023	0.015778237	0.015778237	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor C	09260C885	BIACX	DAILY	DAILY	4/28/2023	0.015991314	0.015991314	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor C	09260C885	BIACX	DAILY	DAILY	5/31/2023	0.016376063	0.016376063	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor C	09260C885	BIACX	DAILY	DAILY	6/30/2023	0.016832525	0.016832525	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor C	09260C885	BIACX	DAILY	DAILY	7/31/2023	0.017116038	0.017116038	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor C	09260C885	BIACX	DAILY	DAILY	8/31/2023	0.018281219	0.018281219	0.000000000	0.000000000

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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 Sustainable Advantage CoreAlpha Bond Fund	Investor C	09260C885	BIACX	DAILY	DAILY	9/29/2023	0.018991237	0.018991237	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor C	09260C885	BIACX	DAILY	DAILY	10/31/2023	0.020726447	0.020726447	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor C	09260C885	BIACX	DAILY	DAILY	11/30/2023	0.019642556	0.019642556	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor C	09260C885	BIACX	DAILY	DAILY	12/29/2023	0.021313779	0.021313779	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Class K	09260C869	BIAXX	DAILY	DAILY	1/31/2023	0.021525702	0.021525702	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Class K	09260C869	BIAXX	DAILY	DAILY	2/28/2023	0.022449835	0.022449835	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Class K	09260C869	BIAXX	DAILY	DAILY	3/31/2023	0.023473878	0.023473878	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Class K	09260C869	BIAXX	DAILY	DAILY	4/28/2023	0.023548637	0.023548637	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Class K	09260C869	BIAXX	DAILY	DAILY	5/31/2023	0.024130370	0.024130370	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Class K	09260C869	BIAXX	DAILY	DAILY	6/30/2023	0.024248621	0.024248621	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Class K	09260C869	BIAXX	DAILY	DAILY	7/31/2023	0.024733964	0.024733964	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Class K	09260C869	BIAXX	DAILY	DAILY	8/31/2023	0.025781064	0.025781064	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Class K	09260C869	BIAXX	DAILY	DAILY	9/29/2023	0.026193534	0.026193534	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Class K	09260C869	BIAXX	DAILY	DAILY	10/31/2023	0.027968349	0.027968349	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Class K	09260C869	BIAXX	DAILY	DAILY	11/30/2023	0.026770532	0.026770532	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Class K	09260C869	BIAXX	DAILY	DAILY	12/29/2023	0.028975453	0.028975453	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Institutional	09260C877	BIIX	DAILY	DAILY	1/31/2023	0.021146136	0.021146136	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Institutional	09260C877	BIIX	DAILY	DAILY	2/28/2023	0.022109133	0.022109133	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Institutional	09260C877	BIIX	DAILY	DAILY	3/31/2023	0.023098558	0.023098558	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Institutional	09260C877	BIIX	DAILY	DAILY	4/28/2023	0.023179323	0.023179323	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Institutional	09260C877	BIIX	DAILY	DAILY	5/31/2023	0.023751763	0.023751763	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Institutional	09260C877	BIIX	DAILY	DAILY	6/30/2023	0.023885049	0.023885049	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Institutional	09260C877	BIIX	DAILY	DAILY	7/31/2023	0.024361027	0.024361027	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Institutional	09260C877	BIIX	DAILY	DAILY	8/31/2023	0.025414560	0.025414560	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Institutional	09260C877	BIIX	DAILY	DAILY	9/29/2023	0.025841315	0.025841315	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Institutional	09260C877	BIIX	DAILY	DAILY	10/31/2023	0.027615451	0.027615451	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Institutional	09260C877	BIIX	DAILY	DAILY	11/30/2023	0.026422664	0.026422664	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Institutional	09260C877	BIIX	DAILY	DAILY	12/29/2023	0.028601872	0.028601872	0.000000000	0.000000000
BlackRock Sustainable Advantage Emerging Markets Equity Fund	Investor A	09260J872	BLZAX	07/19/2023	07/20/2023	7/21/2023	0.057910000	0.057910000	0.000000000	0.000000000
BlackRock Sustainable Advantage Emerging Markets Equity Fund	Class K	09260J856	BLZKX	07/19/2023	07/20/2023	7/21/2023	0.066035000	0.066035000	0.000000000	0.000000000
BlackRock Sustainable Advantage Emerging Markets Equity Fund	Institutional	09260J864	BLZIX	07/19/2023	07/20/2023	7/21/2023	0.064810000	0.064810000	0.000000000	0.000000000
BlackRock Sustainable Advantage Emerging Markets Equity Fund	Investor A	09260J872	BLZAX	12/11/2023	12/12/2023	12/13/2023	0.113065000	0.113065000	0.000000000	0.000000000
BlackRock Sustainable Advantage Emerging Markets Equity Fund	Class K	09260J856	BLZKX	12/11/2023	12/12/2023	12/13/2023	0.130074000	0.130074000	0.000000000	0.000000000
BlackRock Sustainable Advantage Emerging Markets Equity Fund	Institutional	09260J864	BLZIX	12/11/2023	12/12/2023	12/13/2023	0.127267000	0.127267000	0.000000000	0.000000000
BlackRock Sustainable Advantage Global Equity Fund	Investor A	09260J526	MASCX	12/11/2023	12/12/2023	12/13/2023	0.074270000	0.074270000	0.000000000	0.000000000
BlackRock Sustainable Advantage Global Equity Fund	Class K	09260J518	MKSCX	12/11/2023	12/12/2023	12/13/2023	0.087215000	0.087215000	0.000000000	0.000000000
BlackRock Sustainable Advantage Global Equity Fund	Institutional	09260J534	MDSCX	12/11/2023	12/12/2023	12/13/2023	0.084571000	0.084571000	0.000000000	0.000000000
BlackRock Sustainable Advantage International Equity Fund	Investor A	09260J831	BRZAX	07/19/2023	07/20/2023	7/21/2023	0.121683000	0.121683000	0.000000000	0.000000000
BlackRock Sustainable Advantage International Equity Fund	Class K	09260J823	BRZKX	07/19/2023	07/20/2023	7/21/2023	0.131021000	0.131021000	0.000000000	0.000000000
BlackRock Sustainable Advantage International Equity Fund	Institutional	09260J849	BRZIX	07/19/2023	07/20/2023	7/21/2023	0.129392000	0.129392000	0.000000000	0.000000000
BlackRock Sustainable Advantage International Equity Fund	Investor A	09260J831	BRZAX	12/11/2023	12/12/2023	12/13/2023	0.133523000	0.133523000	0.000000000	0.000000000
BlackRock Sustainable Advantage International Equity Fund	Class K	09260J823	BRZKX	12/11/2023	12/12/2023	12/13/2023	0.154050000	0.154050000	0.000000000	0.000000000
BlackRock Sustainable Advantage International Equity Fund	Institutional	09260J849	BRZIX	12/11/2023	12/12/2023	12/13/2023	0.150637000	0.150637000	0.000000000	0.000000000
BlackRock Sustainable Advantage Large Cap Core Fund	Investor A	091936146	BIRAX	07/19/2023	07/20/2023	7/21/2023	0.063723000	0.063723000	0.000000000	0.000000000
BlackRock Sustainable Advantage Large Cap Core Fund	Investor C	091936138	BIRCX	07/19/2023	07/20/2023	7/21/2023	0.003995000	0.003995000	0.000000000	0.000000000
BlackRock Sustainable Advantage Large Cap Core Fund	Class K	09258N406	BIRKX	07/19/2023	07/20/2023	7/21/2023	0.084523000	0.084523000	0.000000000	0.000000000
BlackRock Sustainable Advantage Large Cap Core Fund	Institutional	091936120	BIRIX	07/19/2023	07/20/2023	7/21/2023	0.080910000	0.080910000	0.000000000	0.000000000
BlackRock Sustainable Advantage Large Cap Core Fund	Investor A	091936146	BIRAX	12/07/2023	12/08/2023	12/11/2023	0.097072000	0.097072000	0.000000000	0.000000000
BlackRock Sustainable Advantage Large Cap Core Fund	Investor C	091936138	BIRCX	12/07/2023	12/08/2023	12/11/2023	0.016600000	0.016600000	0.000000000	0.000000000
BlackRock Sustainable Advantage Large Cap Core Fund	Class K	09258N406	BIRKX	12/07/2023	12/08/2023	12/11/2023	0.129059000	0.129059000	0.000000000	0.000000000
BlackRock Sustainable Advantage Large Cap Core Fund	Institutional	091936120	BIRIX	12/07/2023	12/08/2023	12/11/2023	0.122890000	0.122890000	0.000000000	0.000000000
BlackRock Sustainable Balanced Fund, Inc.	Investor A	09251C100	MDCPX	07/19/2023	07/20/2023	7/21/2023	0.467958000	0.467958000	0.000000000	0.000000000
BlackRock Sustainable Balanced Fund, Inc.	Investor C	09251C308	MCCPX	07/19/2023	07/20/2023	7/21/2023	0.322819000	0.322819000	0.000000000	0.000000000
BlackRock Sustainable Balanced Fund, Inc.	Class K	09251C605	MKCPX	07/19/2023	07/20/2023	7/21/2023	0.542128000	0.542128000	0.000000000	0.000000000
BlackRock Sustainable Balanced Fund, Inc.	Class R	09251C407	MRBPX	07/19/2023	07/20/2023	7/21/2023	0.395530000	0.395530000	0.000000000	0.000000000
BlackRock Sustainable Balanced Fund, Inc.	Institutional	09251C506	MACPX	07/19/2023	07/20/2023	7/21/2023	0.527251000	0.527251000	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 Balanced Fund, Inc.	Investor A	09251C100	MDCPX	12/18/2023	12/19/2023	12/20/2023	0.179749000	0.179749000	0.000000000	0.000000000
BlackRock Sustainable Balanced Fund, Inc.	Investor C	09251C308	MCCPX	12/18/2023	12/19/2023	12/20/2023	0.098030000	0.098030000	0.000000000	0.000000000
BlackRock Sustainable Balanced Fund, Inc.	Class K	09251C605	MKCPX	12/18/2023	12/19/2023	12/20/2023	0.224191000	0.224191000	0.000000000	0.000000000
BlackRock Sustainable Balanced Fund, Inc.	Class R	09251C407	MRBPX	12/18/2023	12/19/2023	12/20/2023	0.138403000	0.138403000	0.000000000	0.000000000
BlackRock Sustainable Balanced Fund, Inc.	Institutional	09251C506	MACPX	12/18/2023	12/19/2023	12/20/2023	0.214609000	0.214609000	0.000000000	0.000000000
BlackRock Sustainable Emerging Markets Equity Fund	Investor A	09252J104	MDPCX	07/19/2023	07/20/2023	7/21/2023	0.093054000	0.093054000	0.000000000	0.000000000
BlackRock Sustainable Emerging Markets Equity Fund	Institutional	09252J500	MAPCX	07/19/2023	07/20/2023	7/21/2023	0.103992000	0.103992000	0.000000000	0.000000000
BlackRock Sustainable Emerging Markets Equity Fund	Class K	09252J609	MPCKX	07/19/2023	07/20/2023	7/21/2023	0.106210000	0.106210000	0.000000000	0.000000000
BlackRock Sustainable Emerging Markets Equity Fund	Class R	09252J401	MRPCX	07/19/2023	07/20/2023	7/21/2023	0.088373000	0.088373000	0.000000000	0.000000000
BlackRock Sustainable Emerging Markets Equity Fund	Investor A	09252J104	MDPCX	12/07/2023	12/08/2023	12/11/2023	0.081411000	0.081411000	0.000000000	0.000000000
BlackRock Sustainable Emerging Markets Equity Fund	Institutional	09252J500	MAPCX	12/07/2023	12/08/2023	12/11/2023	0.103221000	0.103221000	0.000000000	0.000000000
BlackRock Sustainable Emerging Markets Equity Fund	Class K	09252J609	MPCKX	12/07/2023	12/08/2023	12/11/2023	0.107567000	0.107567000	0.000000000	0.000000000
BlackRock Sustainable Emerging Markets Equity Fund	Class R	09252J401	MRPCX	12/07/2023	12/08/2023	12/11/2023	0.072641000	0.072641000	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Investor A	09260B275	BSHAX	12/19/2023	12/20/2023	12/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Class K	09260B259	BSHXX	12/19/2023	12/20/2023	12/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Institutional	09260B267	BSIHX	12/19/2023	12/20/2023	12/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Investor A	09260B275	BSHAX	DAILY	DAILY	1/31/2023	0.038101341	0.038101341	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Investor A	09260B275	BSHAX	DAILY	DAILY	2/28/2023	0.035585118	0.035585118	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Investor A	09260B275	BSHAX	DAILY	DAILY	3/31/2023	0.040625826	0.040625826	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Investor A	09260B275	BSHAX	DAILY	DAILY	4/28/2023	0.040004300	0.040004300	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Investor A	09260B275	BSHAX	DAILY	DAILY	5/31/2023	0.041559911	0.041559911	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Investor A	09260B275	BSHAX	DAILY	DAILY	6/30/2023	0.040744568	0.040744568	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Investor A	09260B275	BSHAX	DAILY	DAILY	7/31/2023	0.042443290	0.042443290	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Investor A	09260B275	BSHAX	DAILY	DAILY	8/31/2023	0.042830344	0.042830344	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Investor A	09260B259	BSHXX	DAILY	DAILY	9/29/2023	0.041567338	0.041567338	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Investor A	09260B275	BSHAX	DAILY	DAILY	10/31/2023	0.043801637	0.043801637	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Investor A	09260B275	BSHAX	DAILY	DAILY	11/30/2023	0.043285761	0.043285761	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Investor A	09260B275	BSHAX	DAILY	DAILY	12/29/2023	0.045075789	0.045075789	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Class K	09260B259	BSHXX	DAILY	DAILY	1/31/2023	0.040257731	0.040257731	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Class K	09260B259	BSHXX	DAILY	DAILY	2/28/2023	0.037557981	0.037557981	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Class K	09260B259	BSHXX	DAILY	DAILY	3/31/2023	0.042776732	0.042776732	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Class K	09260B259	BSHXX	DAILY	DAILY	4/28/2023	0.042134773	0.042134773	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Class K	09260B259	BSHXX	DAILY	DAILY	5/31/2023	0.043740015	0.043740015	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Class K	09260B259	BSHXX	DAILY	DAILY	6/30/2023	0.042851442	0.042851442	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Class K	09260B259	BSHXX	DAILY	DAILY	7/31/2023	0.044639833	0.044639833	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Class K	09260B259	BSHXX	DAILY	DAILY	8/31/2023	0.045015109	0.045015109	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Class K	09260B259	BSHXX	DAILY	DAILY	9/29/2023	0.043670407	0.043670407	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Class K	09260B259	BSHXX	DAILY	DAILY	10/31/2023	0.045888066	0.045888066	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Class K	09260B259	BSHXX	DAILY	DAILY	11/30/2023	0.045358232	0.045358232	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Class K	09260B259	BSHXX	DAILY	DAILY	12/29/2023	0.047256203	0.047256203	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Institutional	09260B267	BSIHX	DAILY	DAILY	1/31/2023	0.039925704	0.039925704	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Institutional	09260B267	BSIHX	DAILY	DAILY	2/28/2023	0.037231956	0.037231956	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Institutional	09260B267	BSIHX	DAILY	DAILY	3/31/2023	0.042415152	0.042415152	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Institutional	09260B267	BSIHX	DAILY	DAILY	4/28/2023	0.041776934	0.041776934	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Institutional	09260B267	BSIHX	DAILY	DAILY	5/31/2023	0.043376875	0.043376875	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Institutional	09260B267	BSIHX	DAILY	DAILY	6/30/2023	0.042502751	0.042502751	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Institutional	09260B267	BSIHX	DAILY	DAILY	7/31/2023	0.044230562	0.044230562	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Institutional	09260B267	BSIHX	DAILY	DAILY	8/31/2023	0.044648816	0.044648816	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Institutional	09260B267	BSIHX	DAILY	DAILY	9/29/2023	0.043314958	0.043314958	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Institutional	09260B267	BSIHX	DAILY	DAILY	10/31/2023	0.045600264	0.045600264	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Institutional	09260B267	BSIHX	DAILY	DAILY	11/30/2023	0.045093642	0.045093642	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Institutional	09260B267	BSIHX	DAILY	DAILY	12/29/2023	0.046977524	0.046977524	0.000000000	0.000000000
BlackRock Sustainable International Equity Fund	Investor A	09262K703	BSIAX	07/19/2023	07/20/2023	7/21/2023	0.045944000	0.045944000	0.000000000	0.000000000
BlackRock Sustainable International Equity Fund	Class K	09262K885	BKSIX	07/19/2023	07/20/2023	7/21/2023	0.054765000	0.054765000	0.000000000	0.000000000
BlackRock Sustainable International Equity Fund	Institutional	09262K802	BSUIX	07/19/2023	07/20/2023	7/21/2023	0.054170000	0.054170000	0.000000000	0.000000000
BlackRock Sustainable International Equity Fund	Investor A	09262K703	BSIAX	12/07/2023	12/08/2023	12/11/2023	0.053016000	0.053016000	0.000000000	0.000000000

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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 Sustainable International Equity Fund	Class K	09262K885	BKSIX	12/07/2023	12/08/2023	12/11/2023	0.071487000	0.071487000	0.000000000	0.000000000
BlackRock Sustainable International Equity Fund	Institutional	09262K802	BSUIX	12/07/2023	12/08/2023	12/11/2023	0.069354000	0.069354000	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Investor A	09260B242	BASLX	12/19/2023	12/20/2023	12/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Class K	09260B226	BSLXK	12/19/2023	12/20/2023	12/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Institutional	09260B234	BSLIX	12/19/2023	12/20/2023	12/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Investor A	09260B242	BASLX	DAILY	DAILY	1/31/2023	0.022618278	0.022618278	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Investor A	09260B242	BASLX	DAILY	DAILY	2/28/2023	0.021430784	0.021430784	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Investor A	09260B242	BASLX	DAILY	DAILY	3/31/2023	0.024441494	0.024441494	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Investor A	09260B242	BASLX	DAILY	DAILY	4/28/2023	0.024242677	0.024242677	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Investor A	09260B242	BASLX	DAILY	DAILY	5/31/2023	0.025047874	0.025047874	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Investor A	09260B242	BASLX	DAILY	DAILY	6/30/2023	0.025117647	0.025117647	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Investor A	09260B242	BASLX	DAILY	DAILY	7/31/2023	0.026390929	0.026390929	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Investor A	09260B242	BASLX	DAILY	DAILY	8/31/2023	0.026652931	0.026652931	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Investor A	09260B242	BASLX	DAILY	DAILY	9/29/2023	0.025650472	0.025650472	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Investor A	09260B242	BASLX	DAILY	DAILY	10/31/2023	0.028565360	0.028565360	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Investor A	09260B242	BASLX	DAILY	DAILY	11/30/2023	0.028120701	0.028120701	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Investor A	09260B242	BASLX	DAILY	DAILY	12/29/2023	0.028756171	0.028756171	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Class K	09260B226	BSLXK	DAILY	DAILY	1/31/2023	0.024963620	0.024963620	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Class K	09260B226	BSLXK	DAILY	DAILY	2/28/2023	0.023563684	0.023563684	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Class K	09260B226	BSLXK	DAILY	DAILY	3/31/2023	0.026805726	0.026805726	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Class K	09260B226	BSLXK	DAILY	DAILY	4/28/2023	0.026563015	0.026563015	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Class K	09260B226	BSLXK	DAILY	DAILY	5/31/2023	0.027398148	0.027398148	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Class K	09260B226	BSLXK	DAILY	DAILY	6/30/2023	0.027371209	0.027371209	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Class K	09260B226	BSLXK	DAILY	DAILY	7/31/2023	0.028713819	0.028713819	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Class K	09260B226	BSLXK	DAILY	DAILY	8/31/2023	0.028982958	0.028982958	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Class K	09260B226	BSLXK	DAILY	DAILY	9/29/2023	0.027919494	0.027919494	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Class K	09260B226	BSLXK	DAILY	DAILY	10/31/2023	0.030889314	0.030889314	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Class K	09260B226	BSLXK	DAILY	DAILY	11/30/2023	0.030367020	0.030367020	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Class K	09260B226	BSLXK	DAILY	DAILY	12/29/2023	0.031105075	0.031105075	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Institutional	09260B234	BSLIX	DAILY	DAILY	1/31/2023	0.024623000	0.024623000	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Institutional	09260B234	BSLIX	DAILY	DAILY	2/28/2023	0.023222000	0.023222000	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Institutional	09260B234	BSLIX	DAILY	DAILY	3/31/2023	0.026423000	0.026423000	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Institutional	09260B234	BSLIX	DAILY	DAILY	4/28/2023	0.026197000	0.026197000	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Institutional	09260B234	BSLIX	DAILY	DAILY	5/31/2023	0.027009000	0.027009000	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Institutional	09260B234	BSLIX	DAILY	DAILY	6/30/2023	0.026996000	0.026996000	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Institutional	09260B234	BSLIX	DAILY	DAILY	7/31/2023	0.028345000	0.028345000	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Institutional	09260B234	BSLIX	DAILY	DAILY	8/31/2023	0.028617000	0.028617000	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Institutional	09260B234	BSLIX	DAILY	DAILY	9/29/2023	0.027736467	0.027736467	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Institutional	09260B234	BSLIX	DAILY	DAILY	10/31/2023	0.030650319	0.030650319	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Institutional	09260B234	BSLIX	DAILY	DAILY	11/30/2023	0.030145365	0.030145365	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Institutional	09260B234	BSLIX	DAILY	DAILY	12/29/2023	0.030890495	0.030890495	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Investor A	092482207	BASTX	12/19/2023	12/20/2023	12/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Class K	092482405	BKSTX	12/19/2023	12/20/2023	12/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Institutional	092482306	BISTX	12/19/2023	12/20/2023	12/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Investor A	092482207	BASTX	DAILY	DAILY	1/31/2023	0.022877661	0.022877661	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Investor A	092482207	BASTX	DAILY	DAILY	2/28/2023	0.021354405	0.021354405	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Investor A	092482207	BASTX	DAILY	DAILY	3/31/2023	0.023689546	0.023689546	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Investor A	092482207	BASTX	DAILY	DAILY	4/28/2023	0.023483826	0.023483826	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Investor A	092482207	BASTX	DAILY	DAILY	5/31/2023	0.024449665	0.024449665	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Investor A	092482207	BASTX	DAILY	DAILY	6/30/2023	0.024598242	0.024598242	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Investor A	092482207	BASTX	DAILY	DAILY	7/31/2023	0.025529441	0.025529441	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Investor A	092482207	BASTX	DAILY	DAILY	8/31/2023	0.025329878	0.025329878	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Investor A	092482207	BASTX	DAILY	DAILY	9/29/2023	0.025125716	0.025125716	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Investor A	092482207	BASTX	DAILY	DAILY	10/31/2023	0.026476990	0.026476990	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Investor A	092482207	BASTX	DAILY	DAILY	11/30/2023	0.026314050	0.026314050	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Investor A	092482207	BASTX	DAILY	DAILY	12/29/2023	0.027129451	0.027129451	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 Total Return Fund	Class K	092482405	BKSTX	DAILY	DAILY	1/31/2023	0.025083864	0.025083864	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Class K	092482405	BKSTX	DAILY	DAILY	2/28/2023	0.023381721	0.023381721	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Class K	092482405	BKSTX	DAILY	DAILY	3/31/2023	0.025929711	0.025929711	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Class K	092482405	BKSTX	DAILY	DAILY	4/28/2023	0.025623128	0.025623128	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Class K	092482405	BKSTX	DAILY	DAILY	5/31/2023	0.026598682	0.026598682	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Class K	092482405	BKSTX	DAILY	DAILY	6/30/2023	0.027044905	0.027044905	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Class K	092482405	BKSTX	DAILY	DAILY	7/31/2023	0.028055345	0.028055345	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Class K	092482405	BKSTX	DAILY	DAILY	8/31/2023	0.027822071	0.027822071	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Class K	092482405	BKSTX	DAILY	DAILY	9/29/2023	0.026911335	0.026911335	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Class K	092482405	BKSTX	DAILY	DAILY	10/31/2023	0.028806360	0.028806360	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Class K	092482405	BKSTX	DAILY	DAILY	11/30/2023	0.028659582	0.028659582	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Class K	092482405	BKSTX	DAILY	DAILY	12/29/2023	0.029638091	0.029638091	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Institutional	092482306	BISTX	DAILY	DAILY	1/31/2023	0.024761000	0.024761000	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Institutional	092482306	BISTX	DAILY	DAILY	2/28/2023	0.023053000	0.023053000	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Institutional	092482306	BISTX	DAILY	DAILY	3/31/2023	0.025592000	0.025592000	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Institutional	092482306	BISTX	DAILY	DAILY	4/28/2023	0.025291000	0.025291000	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Institutional	092482306	BISTX	DAILY	DAILY	5/31/2023	0.026260000	0.026260000	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Institutional	092482306	BISTX	DAILY	DAILY	6/30/2023	0.026717000	0.026717000	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Institutional	092482306	BISTX	DAILY	DAILY	7/31/2023	0.027723000	0.027723000	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Institutional	092482306	BISTX	DAILY	DAILY	8/31/2023	0.027474000	0.027474000	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Institutional	092482306	BISTX	DAILY	DAILY	9/29/2023	0.026732370	0.026732370	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Institutional	092482306	BISTX	DAILY	DAILY	10/31/2023	0.028622807	0.028622807	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Institutional	092482306	BISTX	DAILY	DAILY	11/30/2023	0.028499249	0.028499249	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Institutional	092482306	BISTX	DAILY	DAILY	12/29/2023	0.029471938	0.029471938	0.000000000	0.000000000
BlackRock Sustainable U.S. Growth Equity Fund	Class K	09262K307	BSGKX	07/19/2023	07/20/2023	7/21/2023	0.001569000	0.001569000	0.000000000	0.000000000
BlackRock Sustainable U.S. Growth Equity Fund	Investor A	09262K109	BASGX	07/19/2023	07/20/2023	7/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Sustainable U.S. Growth Equity Fund	Institutional	09262K208	BESGX	07/19/2023	07/20/2023	7/21/2023	0.000407000	0.000407000	0.000000000	0.000000000
BlackRock Sustainable U.S. Growth Equity Fund	Class K	09262K307	BSGKX	12/07/2023	12/08/2023	12/11/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Sustainable U.S. Growth Equity Fund	Investor A	09262K109	BASGX	12/07/2023	12/08/2023	12/11/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Sustainable U.S. Growth Equity Fund	Institutional	09262K208	BESGX	12/07/2023	12/08/2023	12/11/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Sustainable U.S. Value Equity Fund	Institutional	09262K505	BSUVX	07/19/2023	07/20/2023	7/21/2023	0.070454000	0.070454000	0.000000000	0.000000000
BlackRock Sustainable U.S. Value Equity Fund	Investor A	09262K406	BSVAX	07/19/2023	07/20/2023	7/21/2023	0.062851000	0.062851000	0.000000000	0.000000000
BlackRock Sustainable U.S. Value Equity Fund	Class K	09262K604	BSVKX	07/19/2023	07/20/2023	7/21/2023	0.071923000	0.071923000	0.000000000	0.000000000
BlackRock Sustainable U.S. Value Equity Fund	Institutional	09262K505	BSUVX	12/07/2023	12/08/2023	12/11/2023	0.117965000	0.117965000	0.000000000	0.000000000
BlackRock Sustainable U.S. Value Equity Fund	Investor A	09262K406	BSVAX	12/07/2023	12/08/2023	12/11/2023	0.102122000	0.102122000	0.000000000	0.000000000
BlackRock Sustainable U.S. Value Equity Fund	Class K	09262K604	BSVKX	12/07/2023	12/08/2023	12/11/2023	0.120876000	0.120876000	0.000000000	0.000000000
BlackRock Systematic Multi-Strategy Fund	Investor A	09260C109	BAMBX	07/19/2023	07/20/2023	7/21/2023	0.016418000	0.016418000	0.000000000	0.000000000
BlackRock Systematic Multi-Strategy Fund	Investor C	09260C208	BMBCX	07/19/2023	07/20/2023	7/21/2023	0.016418000	0.016418000	0.000000000	0.000000000
BlackRock Systematic Multi-Strategy Fund	Class K	09260C851	BKMBX	07/19/2023	07/20/2023	7/21/2023	0.016418000	0.016418000	0.000000000	0.000000000
BlackRock Systematic Multi-Strategy Fund	Institutional	09260C307	BIMBX	07/19/2023	07/20/2023	7/21/2023	0.016418000	0.016418000	0.000000000	0.000000000
BlackRock Systematic Multi-Strategy Fund	Investor A	09260C109	BAMBX	12/27/2023	12/28/2023	12/29/2023	0.389393000	0.389393000	0.000000000	0.000000000
BlackRock Systematic Multi-Strategy Fund	Investor C	09260C208	BMBCX	12/27/2023	12/28/2023	12/29/2023	0.316710000	0.316710000	0.000000000	0.000000000
BlackRock Systematic Multi-Strategy Fund	Class K	09260C851	BKMBX	12/27/2023	12/28/2023	12/29/2023	0.438358000	0.438358000	0.000000000	0.000000000
BlackRock Systematic Multi-Strategy Fund	Institutional	09260C307	BIMBX	12/27/2023	12/28/2023	12/29/2023	0.424474000	0.424474000	0.000000000	0.000000000
BlackRock Tactical Opportunities Fund	Investor A	091927822	PCBAX	04/11/2023	04/12/2023	4/13/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Tactical Opportunities Fund	Investor C	091927798	BRBCX	04/11/2023	04/12/2023	4/13/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Tactical Opportunities Fund	Class K	09258N570	PBAKX	04/11/2023	04/12/2023	4/13/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Tactical Opportunities Fund	Institutional	091927848	PBAIX	04/11/2023	04/12/2023	4/13/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Tactical Opportunities Fund	Service	091927830	PCBSX	04/11/2023	04/12/2023	4/13/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Tactical Opportunities Fund	Investor A	091927822	PCBAX	07/19/2023	07/20/2023	7/21/2023	0.679869000	0.679869000	0.000000000	0.000000000
BlackRock Tactical Opportunities Fund	Investor C	091927798	BRBCX	07/19/2023	07/20/2023	7/21/2023	0.647997000	0.647997000	0.000000000	0.000000000
BlackRock Tactical Opportunities Fund	Class K	09258N570	PBAKX	07/19/2023	07/20/2023	7/21/2023	0.700624000	0.700624000	0.000000000	0.000000000
BlackRock Tactical Opportunities Fund	Institutional	091927848	PBAIX	07/19/2023	07/20/2023	7/21/2023	0.694652000	0.694652000	0.000000000	0.000000000
BlackRock Tactical Opportunities Fund	Service	091927830	PCBSX	07/19/2023	07/20/2023	7/21/2023	0.684301000	0.684301000	0.000000000	0.000000000
BlackRock Tactical Opportunities Fund	Investor A	091927822	PCBAX	10/11/2023	10/12/2023	10/13/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Tactical Opportunities Fund	Investor C	091927798	BRBCX	10/11/2023	10/12/2023	10/13/2023	0.000000000	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 Tactical Opportunities Fund	Class K	09258N570	PBAKX	10/11/2023	10/12/2023	10/13/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Tactical Opportunities Fund	Institutional	091927848	PBAIX	10/11/2023	10/12/2023	10/13/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Tactical Opportunities Fund	Service	091927830	PCBSX	10/11/2023	10/12/2023	10/13/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Tactical Opportunities Fund	Investor A	091927822	PCBAX	12/19/2023	12/20/2023	12/21/2023	0.846937000	0.846937000	0.000000000	0.000000000
BlackRock Tactical Opportunities Fund	Investor C	091927798	BRBCX	12/19/2023	12/20/2023	12/21/2023	0.778978000	0.778978000	0.000000000	0.000000000
BlackRock Tactical Opportunities Fund	Class K	09258N570	PBAKX	12/19/2023	12/20/2023	12/21/2023	0.886572000	0.886572000	0.000000000	0.000000000
BlackRock Tactical Opportunities Fund	Institutional	091927848	PBAIX	12/19/2023	12/20/2023	12/21/2023	0.874303000	0.874303000	0.000000000	0.000000000
BlackRock Tactical Opportunities Fund	Service	091927830	PCBSX	12/19/2023	12/20/2023	12/21/2023	0.851129000	0.851129000	0.000000000	0.000000000
BlackRock Technology Opportunities Fund	Investor A	091929570	BGSAX	07/19/2023	07/20/2023	7/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Technology Opportunities Fund	Investor C	091929596	BGSCX	07/19/2023	07/20/2023	7/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Technology Opportunities Fund	Class K	09258N158	BTEKX	07/19/2023	07/20/2023	7/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Technology Opportunities Fund	Class R	091929224	BGSRX	07/19/2023	07/20/2023	7/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Technology Opportunities Fund	Institutional	091929612	BGSIX	07/19/2023	07/20/2023	7/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Technology Opportunities Fund	Service	091929620	BSTSX	07/19/2023	07/20/2023	7/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Technology Opportunities Fund	Investor A	091929570	BGSAX	12/06/2023	12/07/2023	12/8/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Technology Opportunities Fund	Investor C	091929596	BGSCX	12/06/2023	12/07/2023	12/8/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Technology Opportunities Fund	Class K	09258N158	BTEKX	12/06/2023	12/07/2023	12/8/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Technology Opportunities Fund	Class R	091929224	BGSRX	12/06/2023	12/07/2023	12/8/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Technology Opportunities Fund	Institutional	091929612	BGSIX	12/06/2023	12/07/2023	12/8/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Technology Opportunities Fund	Service	091929620	BSTSX	12/06/2023	12/07/2023	12/8/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Total Factor Fund	Investor A	091936518	BSTAX	09/15/2023	09/18/2023	9/19/2023	5.625615000	5.625615000	0.000000000	0.000000000
BlackRock Total Factor Fund	Investor C	091936492	BSTCX	09/15/2023	09/18/2023	9/19/2023	5.581189000	5.581189000	0.000000000	0.000000000
BlackRock Total Factor Fund	Class K	09258N380	BSTKX	09/15/2023	09/18/2023	9/19/2023	5.663327000	5.663327000	0.000000000	0.000000000
BlackRock Total Factor Fund	Institutional	091936484	BSTIX	09/15/2023	09/18/2023	9/19/2023	5.638455000	5.638455000	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A	09252M107	MDHQX	12/20/2023	12/21/2023	12/22/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A1	09252M206	MEHQX	12/20/2023	12/21/2023	12/22/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Total Return Fund	Investor C	09252M503	MFHQX	12/20/2023	12/21/2023	12/22/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Total Return Fund	Class K	09252M743	MPHQX	12/20/2023	12/21/2023	12/22/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Total Return Fund	Class R	09252M800	MRCBX	12/20/2023	12/21/2023	12/22/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Total Return Fund	Institutional	09252M883	MAHQX	12/20/2023	12/21/2023	12/22/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Total Return Fund	Service	09252M768	MSHQX	12/20/2023	12/21/2023	12/22/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A	09252M107	MDHQX	DAILY	DAILY	1/31/2023	0.029383213	0.029383213	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A	09252M107	MDHQX	DAILY	DAILY	2/28/2023	0.028299777	0.028299777	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A	09252M107	MDHQX	DAILY	DAILY	3/31/2023	0.030673611	0.030673611	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A	09252M107	MDHQX	DAILY	DAILY	4/28/2023	0.030455043	0.030455043	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A	09252M107	MDHQX	DAILY	DAILY	5/31/2023	0.033749276	0.033749276	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A	09252M107	MDHQX	DAILY	DAILY	6/30/2023	0.033102878	0.033102878	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A	09252M107	MDHQX	DAILY	DAILY	7/31/2023	0.033256510	0.033256510	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A	09252M107	MDHQX	DAILY	DAILY	8/31/2023	0.033417506	0.033417506	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A	09252M107	MDHQX	DAILY	DAILY	9/29/2023	0.032588848	0.032588848	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A	09252M107	MDHQX	DAILY	DAILY	10/31/2023	0.032417242	0.032417242	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A	09252M107	MDHQX	DAILY	DAILY	11/30/2023	0.033269202	0.033269202	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A	09252M107	MDHQX	DAILY	DAILY	12/29/2023	0.034045400	0.034045400	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A1	09252M206	MEHQX	DAILY	DAILY	1/31/2023	0.030818745	0.030818745	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A1	09252M206	MEHQX	DAILY	DAILY	2/28/2023	0.029251922	0.029251922	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A1	09252M206	MEHQX	DAILY	DAILY	3/31/2023	0.031661204	0.031661204	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A1	09252M206	MEHQX	DAILY	DAILY	4/28/2023	0.031431194	0.031431194	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A1	09252M206	MEHQX	DAILY	DAILY	5/31/2023	0.034725526	0.034725526	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A1	09252M206	MEHQX	DAILY	DAILY	6/30/2023	0.034078685	0.034078685	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A1	09252M206	MEHQX	DAILY	DAILY	7/31/2023	0.034279190	0.034279190	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A1	09252M206	MEHQX	DAILY	DAILY	8/31/2023	0.034493767	0.034493767	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A1	09252M206	MEHQX	DAILY	DAILY	9/29/2023	0.033685799	0.033685799	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A1	09252M206	MEHQX	DAILY	DAILY	10/31/2023	0.033516958	0.033516958	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A1	09252M206	MEHQX	DAILY	DAILY	11/30/2023	0.034434752	0.034434752	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A1	09252M206	MEHQX	DAILY	DAILY	12/29/2023	0.035290039	0.035290039	0.000000000	0.000000000
BlackRock Total Return Fund	Investor C	09252M503	MFHQX	DAILY	DAILY	1/31/2023	0.023522622	0.023522622	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 Total Return Fund	Investor C	09252M503	MFHQX	DAILY	DAILY	2/28/2023	0.022692747	0.022692747	0.000000000	0.000000000
BlackRock Total Return Fund	Investor C	09252M503	MFHQX	DAILY	DAILY	3/31/2023	0.024438656	0.024438656	0.000000000	0.000000000
BlackRock Total Return Fund	Investor C	09252M503	MFHQX	DAILY	DAILY	4/28/2023	0.024332323	0.024332323	0.000000000	0.000000000
BlackRock Total Return Fund	Investor C	09252M503	MFHQX	DAILY	DAILY	5/31/2023	0.027463006	0.027463006	0.000000000	0.000000000
BlackRock Total Return Fund	Investor C	09252M503	MFHQX	DAILY	DAILY	6/30/2023	0.027090139	0.027090139	0.000000000	0.000000000
BlackRock Total Return Fund	Investor C	09252M503	MFHQX	DAILY	DAILY	7/31/2023	0.027123064	0.027123064	0.000000000	0.000000000
BlackRock Total Return Fund	Investor C	09252M503	MFHQX	DAILY	DAILY	8/31/2023	0.027452894	0.027452894	0.000000000	0.000000000
BlackRock Total Return Fund	Investor C	09252M503	MFHQX	DAILY	DAILY	9/29/2023	0.026954818	0.026954818	0.000000000	0.000000000
BlackRock Total Return Fund	Investor C	09252M503	MFHQX	DAILY	DAILY	10/31/2023	0.026792025	0.026792025	0.000000000	0.000000000
BlackRock Total Return Fund	Investor C	09252M503	MFHQX	DAILY	DAILY	11/30/2023	0.027788441	0.027788441	0.000000000	0.000000000
BlackRock Total Return Fund	Investor C	09252M503	MFHQX	DAILY	DAILY	12/29/2023	0.028149440	0.028149440	0.000000000	0.000000000
BlackRock Total Return Fund	Class K	09252M743	MPHQX	DAILY	DAILY	1/31/2023	0.032755124	0.032755124	0.000000000	0.000000000
BlackRock Total Return Fund	Class K	09252M743	MPHQX	DAILY	DAILY	2/28/2023	0.031036701	0.031036701	0.000000000	0.000000000
BlackRock Total Return Fund	Class K	09252M743	MPHQX	DAILY	DAILY	3/31/2023	0.033663323	0.033663323	0.000000000	0.000000000
BlackRock Total Return Fund	Class K	09252M743	MPHQX	DAILY	DAILY	4/28/2023	0.033393294	0.033393294	0.000000000	0.000000000
BlackRock Total Return Fund	Class K	09252M743	MPHQX	DAILY	DAILY	5/31/2023	0.036755070	0.036755070	0.000000000	0.000000000
BlackRock Total Return Fund	Class K	09252M743	MPHQX	DAILY	DAILY	6/30/2023	0.036002468	0.036002468	0.000000000	0.000000000
BlackRock Total Return Fund	Class K	09252M743	MPHQX	DAILY	DAILY	7/31/2023	0.036238386	0.036238386	0.000000000	0.000000000
BlackRock Total Return Fund	Class K	09252M743	MPHQX	DAILY	DAILY	8/31/2023	0.036420210	0.036420210	0.000000000	0.000000000
BlackRock Total Return Fund	Class K	09252M743	MPHQX	DAILY	DAILY	9/29/2023	0.035457978	0.035457978	0.000000000	0.000000000
BlackRock Total Return Fund	Class K	09252M743	MPHQX	DAILY	DAILY	10/31/2023	0.035297663	0.035297663	0.000000000	0.000000000
BlackRock Total Return Fund	Class K	09252M743	MPHQX	DAILY	DAILY	11/30/2023	0.036203783	0.036203783	0.000000000	0.000000000
BlackRock Total Return Fund	Class K	09252M743	MPHQX	DAILY	DAILY	12/29/2023	0.037201226	0.037201226	0.000000000	0.000000000
BlackRock Total Return Fund	Class R	09252M800	MRCBX	DAILY	DAILY	1/31/2023	0.027064266	0.027064266	0.000000000	0.000000000
BlackRock Total Return Fund	Class R	09252M800	MRCBX	DAILY	DAILY	2/28/2023	0.025876939	0.025876939	0.000000000	0.000000000
BlackRock Total Return Fund	Class R	09252M800	MRCBX	DAILY	DAILY	3/31/2023	0.027942759	0.027942759	0.000000000	0.000000000
BlackRock Total Return Fund	Class R	09252M800	MRCBX	DAILY	DAILY	4/28/2023	0.027785495	0.027785495	0.000000000	0.000000000
BlackRock Total Return Fund	Class R	09252M800	MRCBX	DAILY	DAILY	5/31/2023	0.031000856	0.031000856	0.000000000	0.000000000
BlackRock Total Return Fund	Class R	09252M800	MRCBX	DAILY	DAILY	6/30/2023	0.030490446	0.030490446	0.000000000	0.000000000
BlackRock Total Return Fund	Class R	09252M800	MRCBX	DAILY	DAILY	7/31/2023	0.030580698	0.030580698	0.000000000	0.000000000
BlackRock Total Return Fund	Class R	09252M800	MRCBX	DAILY	DAILY	8/31/2023	0.030870511	0.030870511	0.000000000	0.000000000
BlackRock Total Return Fund	Class R	09252M800	MRCBX	DAILY	DAILY	9/29/2023	0.030230221	0.030230221	0.000000000	0.000000000
BlackRock Total Return Fund	Class R	09252M800	MRCBX	DAILY	DAILY	10/31/2023	0.030064300	0.030064300	0.000000000	0.000000000
BlackRock Total Return Fund	Class R	09252M800	MRCBX	DAILY	DAILY	11/30/2023	0.031017338	0.031017338	0.000000000	0.000000000
BlackRock Total Return Fund	Class R	09252M800	MRCBX	DAILY	DAILY	12/29/2023	0.031621357	0.031621357	0.000000000	0.000000000
BlackRock Total Return Fund	Institutional	09252M883	MAHQX	DAILY	DAILY	1/31/2023	0.032119901	0.032119901	0.000000000	0.000000000
BlackRock Total Return Fund	Institutional	09252M883	MAHQX	DAILY	DAILY	2/28/2023	0.030424012	0.030424012	0.000000000	0.000000000
BlackRock Total Return Fund	Institutional	09252M883	MAHQX	DAILY	DAILY	3/31/2023	0.032953632	0.032953632	0.000000000	0.000000000
BlackRock Total Return Fund	Institutional	09252M883	MAHQX	DAILY	DAILY	4/28/2023	0.032697499	0.032697499	0.000000000	0.000000000
BlackRock Total Return Fund	Institutional	09252M883	MAHQX	DAILY	DAILY	5/31/2023	0.036032784	0.036032784	0.000000000	0.000000000
BlackRock Total Return Fund	Institutional	09252M883	MAHQX	DAILY	DAILY	6/30/2023	0.035323686	0.035323686	0.000000000	0.000000000
BlackRock Total Return Fund	Institutional	09252M883	MAHQX	DAILY	DAILY	7/31/2023	0.035556401	0.035556401	0.000000000	0.000000000
BlackRock Total Return Fund	Institutional	09252M883	MAHQX	DAILY	DAILY	8/31/2023	0.035752191	0.035752191	0.000000000	0.000000000
BlackRock Total Return Fund	Institutional	09252M883	MAHQX	DAILY	DAILY	9/29/2023	0.034903051	0.034903051	0.000000000	0.000000000
BlackRock Total Return Fund	Institutional	09252M883	MAHQX	DAILY	DAILY	10/31/2023	0.034727821	0.034727821	0.000000000	0.000000000
BlackRock Total Return Fund	Institutional	09252M883	MAHQX	DAILY	DAILY	11/30/2023	0.035622664	0.035622664	0.000000000	0.000000000
BlackRock Total Return Fund	Institutional	09252M883	MAHQX	DAILY	DAILY	12/29/2023	0.036561275	0.036561275	0.000000000	0.000000000
BlackRock Total Return Fund	Service	09252M768	MSHQX	DAILY	DAILY	1/31/2023	0.029458030	0.029458030	0.000000000	0.000000000
BlackRock Total Return Fund	Service	09252M768	MSHQX	DAILY	DAILY	2/28/2023	0.028032799	0.028032799	0.000000000	0.000000000
BlackRock Total Return Fund	Service	09252M768	MSHQX	DAILY	DAILY	3/31/2023	0.030317851	0.030317851	0.000000000	0.000000000
BlackRock Total Return Fund	Service	09252M768	MSHQX	DAILY	DAILY	4/28/2023	0.030115998	0.030115998	0.000000000	0.000000000
BlackRock Total Return Fund	Service	09252M768	MSHQX	DAILY	DAILY	5/31/2023	0.033383485	0.033383485	0.000000000	0.000000000
BlackRock Total Return Fund	Service	09252M768	MSHQX	DAILY	DAILY	6/30/2023	0.032782477	0.032782477	0.000000000	0.000000000
BlackRock Total Return Fund	Service	09252M768	MSHQX	DAILY	DAILY	7/31/2023	0.032945508	0.032945508	0.000000000	0.000000000
BlackRock Total Return Fund	Service	09252M768	MSHQX	DAILY	DAILY	8/31/2023	0.033192272	0.033192272	0.000000000	0.000000000
BlackRock Total Return Fund	Service	09252M768	MSHQX	DAILY	DAILY	9/29/2023	0.032447125	0.032447125	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 Total Return Fund	Service	09252M768	MSHQX	DAILY	DAILY	10/31/2023	0.032275475	0.032275475	0.000000000	0.000000000
BlackRock Total Return Fund	Service	09252M768	MSHQX	DAILY	DAILY	11/30/2023	0.033202190	0.033202190	0.000000000	0.000000000
BlackRock Total Return Fund	Service	09252M768	MSHQX	DAILY	DAILY	12/29/2023	0.033963123	0.033963123	0.000000000	0.000000000
BlackRock U.S. Insights Long Short Equity Fund	Investor A	09260J559	BALSX	12/06/2023	12/07/2023	12/8/2023	0.920594000	0.920594000	0.000000000	0.000000000
BlackRock U.S. Insights Long Short Equity Fund	Class K	09260J567	BKLSX	12/06/2023	12/07/2023	12/8/2023	0.933891000	0.933891000	0.000000000	0.000000000
BlackRock U.S. Insights Long Short Equity Fund	Institutional	09260J542	BILSX	12/06/2023	12/07/2023	12/8/2023	0.932037000	0.932037000	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor A	56166L105	BMPAX	12/19/2023	12/20/2023	12/21/2023	0.015558000	0.000000000	0.015558000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor C	56166L204	BMPCX	12/19/2023	12/20/2023	12/21/2023	0.015558000	0.000000000	0.015558000	0.000000000
BlackRock U.S. Mortgage Portfolio	Institutional	56166L303	MSUMX	12/19/2023	12/20/2023	12/21/2023	0.015558000	0.000000000	0.015558000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor A	56166L105	BMPAX	DAILY	DAILY	1/31/2023	0.031565814	0.031565814	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor A	56166L105	BMPAX	DAILY	DAILY	2/28/2023	0.030132832	0.030132832	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor A	56166L105	BMPAX	DAILY	DAILY	3/31/2023	0.033445842	0.033445842	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor A	56166L105	BMPAX	DAILY	DAILY	4/28/2023	0.032358311	0.032358311	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor A	56166L105	BMPAX	DAILY	DAILY	5/31/2023	0.032922569	0.032922569	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor A	56166L105	BMPAX	DAILY	DAILY	6/30/2023	0.033930797	0.033930797	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor A	56166L105	BMPAX	DAILY	DAILY	7/31/2023	0.034625119	0.034625119	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor A	56166L105	BMPAX	DAILY	DAILY	8/31/2023	0.034567882	0.034567882	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor A	56166L105	BMPAX	DAILY	DAILY	9/29/2023	0.034157247	0.034157247	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor A	56166L105	BMPAX	DAILY	DAILY	10/31/2023	0.034609249	0.034609249	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor A	56166L105	BMPAX	DAILY	DAILY	11/30/2023	0.036188901	0.036188901	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor A	56166L105	BMPAX	DAILY	DAILY	12/29/2023	0.038582428	0.038582428	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor C	56166L204	BMPCX	DAILY	DAILY	1/31/2023	0.025926545	0.025926545	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor C	56166L204	BMPCX	DAILY	DAILY	2/28/2023	0.025033693	0.025033693	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor C	56166L204	BMPCX	DAILY	DAILY	3/31/2023	0.027809601	0.027809601	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor C	56166L204	BMPCX	DAILY	DAILY	4/28/2023	0.026876301	0.026876301	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor C	56166L204	BMPCX	DAILY	DAILY	5/31/2023	0.027315660	0.027315660	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor C	56166L204	BMPCX	DAILY	DAILY	6/30/2023	0.028476013	0.028476013	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor C	56166L204	BMPCX	DAILY	DAILY	7/31/2023	0.028991106	0.028991106	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor C	56166L204	BMPCX	DAILY	DAILY	8/31/2023	0.029075123	0.029075123	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor C	56166L204	BMPCX	DAILY	DAILY	9/29/2023	0.028871375	0.028871375	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor C	56166L204	BMPCX	DAILY	DAILY	10/31/2023	0.029303736	0.029303736	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor C	56166L204	BMPCX	DAILY	DAILY	11/30/2023	0.030977012	0.030977012	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor C	56166L204	BMPCX	DAILY	DAILY	12/29/2023	0.033051517	0.033051517	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Institutional	56166L303	MSUMX	DAILY	DAILY	1/31/2023	0.033517999	0.033517999	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Institutional	56166L303	MSUMX	DAILY	DAILY	2/28/2023	0.031900678	0.031900678	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Institutional	56166L303	MSUMX	DAILY	DAILY	3/31/2023	0.035390519	0.035390519	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Institutional	56166L303	MSUMX	DAILY	DAILY	4/28/2023	0.034242911	0.034242911	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Institutional	56166L303	MSUMX	DAILY	DAILY	5/31/2023	0.034852540	0.034852540	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Institutional	56166L303	MSUMX	DAILY	DAILY	6/30/2023	0.035785296	0.035785296	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Institutional	56166L303	MSUMX	DAILY	DAILY	7/31/2023	0.036543308	0.036543308	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Institutional	56166L303	MSUMX	DAILY	DAILY	8/31/2023	0.036459813	0.036459813	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Institutional	56166L303	MSUMX	DAILY	DAILY	9/29/2023	0.035977636	0.035977636	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Institutional	56166L303	MSUMX	DAILY	DAILY	10/31/2023	0.036434863	0.036434863	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Institutional	56166L303	MSUMX	DAILY	DAILY	11/30/2023	0.037996419	0.037996419	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Institutional	56166L303	MSUMX	DAILY	DAILY	12/29/2023	0.040507135	0.040507135	0.000000000	0.000000000
BlackRock Unconstrained Equity Fund	Investor C	09251W304	MCEGX	07/19/2023	07/20/2023	7/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Unconstrained Equity Fund	Investor A	09251W106	MDEGX	07/19/2023	07/20/2023	7/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Unconstrained Equity Fund	Class R	09251W502	MREGX	07/19/2023	07/20/2023	7/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Unconstrained Equity Fund	Institutional	09251W403	MAEGX	07/19/2023	07/20/2023	7/21/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Unconstrained Equity Fund	Investor C	09251W304	MCEGX	12/07/2023	12/08/2023	12/11/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Unconstrained Equity Fund	Investor A	09251W106	MDEGX	12/07/2023	12/08/2023	12/11/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Unconstrained Equity Fund	Class R	09251W502	MREGX	12/07/2023	12/08/2023	12/11/2023	0.000000000	0.000000000	0.000000000	0.000000000
BlackRock Unconstrained Equity Fund	Institutional	09251W403	MAEGX	12/07/2023	12/08/2023	12/11/2023	0.000000000	0.000000000	0.000000000	0.000000000
iShares Developed Real Estate Index Fund	Investor A	091936211	BARDX	04/11/2023	04/12/2023	4/13/2023	0.054893000	0.054893000	0.000000000	0.000000000
iShares Developed Real Estate Index Fund	Institutional	091936195	BIRDY	04/11/2023	04/12/2023	4/13/2023	0.067917000	0.067917000	0.000000000	0.000000000
iShares Developed Real Estate Index Fund	Class K	091936187	BKRDY	04/11/2023	04/12/2023	4/13/2023	0.070476000	0.070476000	0.000000000	0.000000000

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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		
iShares Municipal Bond Index Fund	Class K	09258N331	BIDKX	DAILY	DAILY	11/30/2023	0.027567635	0.027567635	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Class K	09258N331	BIDKX	DAILY	DAILY	12/29/2023	0.027575959	0.027575959	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor P	066923210	BIDPX	DAILY	DAILY	1/31/2023	0.023021950	0.023021950	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor P	066923210	BIDPX	DAILY	DAILY	2/28/2023	0.024768023	0.024768023	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor P	066923210	BIDPX	DAILY	DAILY	3/31/2023	0.023428779	0.023428779	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor P	066923210	BIDPX	DAILY	DAILY	4/28/2023	0.023965583	0.023965583	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor P	066923210	BIDPX	DAILY	DAILY	5/31/2023	0.024152746	0.024152746	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor P	066923210	BIDPX	DAILY	DAILY	6/30/2023	0.024341299	0.024341299	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor P	066923210	BIDPX	DAILY	DAILY	7/31/2023	0.024270134	0.024270134	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor P	066923210	BIDPX	DAILY	DAILY	8/31/2023	0.024025770	0.024025770	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor P	066923210	BIDPX	DAILY	DAILY	9/29/2023	0.024679624	0.024679624	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor P	066923210	BIDPX	DAILY	DAILY	10/31/2023	0.024467527	0.024467527	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor P	066923210	BIDPX	DAILY	DAILY	11/30/2023	0.024963930	0.024963930	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor P	066923210	BIDPX	DAILY	DAILY	12/29/2023	0.024849186	0.024849186	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Institutional	09258N349	BIDIX	DAILY	DAILY	1/31/2023	0.025354041	0.025354041	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Institutional	09258N349	BIDIX	DAILY	DAILY	2/28/2023	0.026877922	0.026877922	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Institutional	09258N349	BIDIX	DAILY	DAILY	3/31/2023	0.025748806	0.025748806	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Institutional	09258N349	BIDIX	DAILY	DAILY	4/28/2023	0.026273260	0.026273260	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Institutional	09258N349	BIDIX	DAILY	DAILY	5/31/2023	0.026132307	0.026132307	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Institutional	09258N349	BIDIX	DAILY	DAILY	6/30/2023	0.026424228	0.026424228	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Institutional	09258N349	BIDIX	DAILY	DAILY	7/31/2023	0.026214485	0.026214485	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Institutional	09258N349	BIDIX	DAILY	DAILY	8/31/2023	0.026315604	0.026315604	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Institutional	09258N349	BIDIX	DAILY	DAILY	9/29/2023	0.026934949	0.026934949	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Institutional	09258N349	BIDIX	DAILY	DAILY	10/31/2023	0.026679808	0.026679808	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Institutional	09258N349	BIDIX	DAILY	DAILY	11/30/2023	0.027154565	0.027154565	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Institutional	09258N349	BIDIX	DAILY	DAILY	12/29/2023	0.027274921	0.027274921	0.000000000	0.000000000
iShares Russell 1000 Large-Cap Index Fund	Investor A	066923103	BRGAX	03/30/2023	03/31/2023	4/3/2023	0.115699000	0.115699000	0.000000000	0.000000000
iShares Russell 1000 Large-Cap Index Fund	Institutional	066923202	BRGNX	03/30/2023	03/31/2023	4/3/2023	0.129319000	0.129319000	0.000000000	0.000000000
iShares Russell 1000 Large-Cap Index Fund	Class K	066923301	BRGKX	03/30/2023	03/31/2023	4/3/2023	0.132904000	0.132904000	0.000000000	0.000000000
iShares Russell 1000 Large-Cap Index Fund	Investor A	066923103	BRGAX	06/29/2023	06/30/2023	7/3/2023	0.087483000	0.087483000	0.000000000	0.000000000
iShares Russell 1000 Large-Cap Index Fund	Institutional	066923202	BRGNX	06/29/2023	06/30/2023	7/3/2023	0.102224000	0.102224000	0.000000000	0.000000000
iShares Russell 1000 Large-Cap Index Fund	Class K	066923301	BRGKX	06/29/2023	06/30/2023	7/3/2023	0.105783000	0.105783000	0.000000000	0.000000000
iShares Russell 1000 Large-Cap Index Fund	Investor A	066923103	BRGAX	09/28/2023	09/29/2023	10/2/2023	0.078048000	0.078048000	0.000000000	0.000000000
iShares Russell 1000 Large-Cap Index Fund	Institutional	066923202	BRGNX	09/28/2023	09/29/2023	10/2/2023	0.094357000	0.094357000	0.000000000	0.000000000
iShares Russell 1000 Large-Cap Index Fund	Class K	066923301	BRGKX	09/28/2023	09/29/2023	10/2/2023	0.097361000	0.097361000	0.000000000	0.000000000
iShares Russell 1000 Large-Cap Index Fund	Investor A	066923103	BRGAX	12/13/2023	12/14/2023	12/15/2023	0.098674000	0.098674000	0.000000000	0.000000000
iShares Russell 1000 Large-Cap Index Fund	Institutional	066923202	BRGNX	12/13/2023	12/14/2023	12/15/2023	0.115260000	0.115260000	0.000000000	0.000000000
iShares Russell 1000 Large-Cap Index Fund	Class K	066923301	BRGKX	12/13/2023	12/14/2023	12/15/2023	0.118666000	0.118666000	0.000000000	0.000000000
iShares Russell 2000 Small-Cap Index Fund	Investor A	09253F705	MDSKX	07/19/2023	07/20/2023	7/21/2023	0.001653000	0.001653000	0.000000000	0.000000000
iShares Russell 2000 Small-Cap Index Fund	Investor P	066923244	BDBPX	07/19/2023	07/20/2023	7/21/2023	0.001653000	0.001653000	0.000000000	0.000000000
iShares Russell 2000 Small-Cap Index Fund	Institutional	09253F804	MASKX	07/19/2023	07/20/2023	7/21/2023	0.001653000	0.001653000	0.000000000	0.000000000
iShares Russell 2000 Small-Cap Index Fund	Class K	09253F887	BDBKX	07/19/2023	07/20/2023	7/21/2023	0.001653000	0.001653000	0.000000000	0.000000000
iShares Russell 2000 Small-Cap Index Fund	Investor A	09253F705	MDSKX	12/13/2023	12/14/2023	12/15/2023	0.613295000	0.297249000	0.000000000	0.316046000
iShares Russell 2000 Small-Cap Index Fund	Investor P	066923244	BDBPX	12/13/2023	12/14/2023	12/15/2023	0.614652000	0.298606000	0.000000000	0.316046000
iShares Russell 2000 Small-Cap Index Fund	Institutional	09253F804	MASKX	12/13/2023	12/14/2023	12/15/2023	0.667238000	0.351192000	0.000000000	0.316046000
iShares Russell 2000 Small-Cap Index Fund	Class K	09253F887	BDBKX	12/13/2023	12/14/2023	12/15/2023	0.678884000	0.362838000	0.000000000	0.316046000
iShares Russell Mid-Cap Index Fund	Investor A	09258N307	BRMAX	04/11/2023	04/12/2023	4/13/2023	0.028499000	0.028499000	0.000000000	0.000000000
iShares Russell Mid-Cap Index Fund	Class K	091936286	BRMKX	04/11/2023	04/12/2023	4/13/2023	0.038295000	0.038295000	0.000000000	0.000000000
iShares Russell Mid-Cap Index Fund	Institutional	091936294	BRMIX	04/11/2023	04/12/2023	4/13/2023	0.036922000	0.036922000	0.000000000	0.000000000
iShares Russell Mid-Cap Index Fund	Investor A	09258N307	BRMAX	07/19/2023	07/20/2023	7/21/2023	0.026584000	0.026584000	0.000000000	0.000000000
iShares Russell Mid-Cap Index Fund	Class K	091936286	BRMKX	07/19/2023	07/20/2023	7/21/2023	0.036203000	0.036203000	0.000000000	0.000000000
iShares Russell Mid-Cap Index Fund	Institutional	091936294	BRMIX	07/19/2023	07/20/2023	7/21/2023	0.034729000	0.034729000	0.000000000	0.000000000
iShares Russell Mid-Cap Index Fund	Investor A	09258N307	BRMAX	10/11/2023	10/12/2023	10/13/2023	0.042841000	0.042841000	0.000000000	0.000000000
iShares Russell Mid-Cap Index Fund	Class K	091936286	BRMKX	10/11/2023	10/12/2023	10/13/2023	0.053644000	0.053644000	0.000000000	0.000000000
iShares Russell Mid-Cap Index Fund	Institutional	091936294	BRMIX	10/11/2023	10/12/2023	10/13/2023	0.052240000	0.052240000	0.000000000	0.000000000
iShares Russell Mid-Cap Index Fund	Investor A	09258N307	BRMAX	12/13/2023	12/14/2023	12/15/2023	0.275292000	0.068158000	0.000000000	0.207134000

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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 Short-Term TIPS Bond Index Fund	Investor A	09258N877	BAIPX	DAILY	DAILY	4/28/2023	0.051591400	0.051591400	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Investor A	09258N877	BAIPX	DAILY	DAILY	5/31/2023	0.030298087	0.030298087	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Investor A	09258N877	BAIPX	DAILY	DAILY	6/30/2023	0.047431656	0.047431656	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Investor A	09258N877	BAIPX	DAILY	DAILY	7/31/2023	0.026089543	0.026089543	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Investor A	09258N877	BAIPX	DAILY	DAILY	8/31/2023	0.041072769	0.041072769	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Investor A	09258N877	BAIPX	DAILY	DAILY	9/29/2023	0.027784645	0.027784645	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Investor A	09258N877	BAIPX	DAILY	DAILY	10/31/2023	0.050881350	0.050881350	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Investor A	09258N877	BAIPX	DAILY	DAILY	11/30/2023	0.034821812	0.034821812	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Investor A	09258N877	BAIPX	DAILY	DAILY	12/29/2023	0.008312943	0.008312943	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Class K	09258N869	BKIPX	DAILY	DAILY	1/31/2023	0.001464556	0.001464556	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Class K	09258N869	BKIPX	DAILY	DAILY	2/28/2023	0.000000000	0.000000000	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Class K	09258N869	BKIPX	DAILY	DAILY	3/31/2023	0.030674565	0.030674565	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Class K	09258N869	BKIPX	DAILY	DAILY	4/28/2023	0.053983386	0.053983386	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Class K	09258N869	BKIPX	DAILY	DAILY	5/31/2023	0.032754521	0.032754521	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Class K	09258N869	BKIPX	DAILY	DAILY	6/30/2023	0.049787355	0.049787355	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Class K	09258N869	BKIPX	DAILY	DAILY	7/31/2023	0.028513196	0.028513196	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Class K	09258N869	BKIPX	DAILY	DAILY	8/31/2023	0.043492504	0.043492504	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Class K	09258N869	BKIPX	DAILY	DAILY	9/29/2023	0.030123429	0.030123429	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Class K	09258N869	BKIPX	DAILY	DAILY	10/31/2023	0.053285272	0.053285272	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Class K	09258N869	BKIPX	DAILY	DAILY	11/30/2023	0.037153544	0.037153544	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Class K	09258N869	BKIPX	DAILY	DAILY	12/29/2023	0.010745194	0.010745194	0.000000000	0.000000000
iShares Total U.S. Stock Market Index Fund	Investor A	091936179	BASMX	04/11/2023	04/12/2023	4/13/2023	0.056290000	0.056290000	0.000000000	0.000000000
iShares Total U.S. Stock Market Index Fund	Institutional	091936161	BITSX	04/11/2023	04/12/2023	4/13/2023	0.067856000	0.067856000	0.000000000	0.000000000
iShares Total U.S. Stock Market Index Fund	Class K	091936153	BKTSX	04/11/2023	04/12/2023	4/13/2023	0.069841000	0.069841000	0.000000000	0.000000000
iShares Total U.S. Stock Market Index Fund	Investor A	091936179	BASMX	07/19/2023	07/20/2023	7/21/2023	0.054993000	0.054993000	0.000000000	0.000000000
iShares Total U.S. Stock Market Index Fund	Institutional	091936161	BITSX	07/19/2023	07/20/2023	7/21/2023	0.067537000	0.067537000	0.000000000	0.000000000
iShares Total U.S. Stock Market Index Fund	Class K	091936153	BKTSX	07/19/2023	07/20/2023	7/21/2023	0.070189000	0.070189000	0.000000000	0.000000000
iShares Total U.S. Stock Market Index Fund	Investor A	091936179	BASMX	10/11/2023	10/12/2023	10/13/2023	0.059746000	0.059746000	0.000000000	0.000000000
iShares Total U.S. Stock Market Index Fund	Institutional	091936161	BITSX	10/11/2023	10/12/2023	10/13/2023	0.072673000	0.072673000	0.000000000	0.000000000
iShares Total U.S. Stock Market Index Fund	Class K	091936153	BKTSX	10/11/2023	10/12/2023	10/13/2023	0.075346000	0.075346000	0.000000000	0.000000000
iShares Total U.S. Stock Market Index Fund	Investor A	091936179	BASMX	12/13/2023	12/14/2023	12/15/2023	0.090207000	0.090207000	0.000000000	0.000000000
iShares Total U.S. Stock Market Index Fund	Institutional	091936161	BITSX	12/13/2023	12/14/2023	12/15/2023	0.103273000	0.103273000	0.000000000	0.000000000
iShares Total U.S. Stock Market Index Fund	Class K	091936153	BKTSX	12/13/2023	12/14/2023	12/15/2023	0.105529000	0.105529000	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor A	066923400	BMOAX	12/13/2023	12/14/2023	12/15/2023	0.000000000	0.000000000	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor P	066923228	BMOPX	12/13/2023	12/14/2023	12/15/2023	0.000000000	0.000000000	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Institutional	066923509	BMOIX	12/13/2023	12/14/2023	12/15/2023	0.000000000	0.000000000	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Class K	066922105	WFBIX	12/13/2023	12/14/2023	12/15/2023	0.000000000	0.000000000	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor A	066923400	BMOAX	DAILY	DAILY	1/31/2023	0.020299573	0.020299573	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor A	066923400	BMOAX	DAILY	DAILY	2/28/2023	0.019647239	0.019647239	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor A	066923400	BMOAX	DAILY	DAILY	3/31/2023	0.020613770	0.020613770	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor A	066923400	BMOAX	DAILY	DAILY	4/28/2023	0.021003713	0.021003713	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor A	066923400	BMOAX	DAILY	DAILY	5/31/2023	0.021456556	0.021456556	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor A	066923400	BMOAX	DAILY	DAILY	6/30/2023	0.021144141	0.021144141	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor A	066923400	BMOAX	DAILY	DAILY	7/31/2023	0.021893947	0.021893947	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor A	066923400	BMOAX	DAILY	DAILY	8/31/2023	0.022620985	0.022620985	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor A	066923400	BMOAX	DAILY	DAILY	9/29/2023	0.022366451	0.022366451	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor A	066923400	BMOAX	DAILY	DAILY	10/31/2023	0.022813041	0.022813041	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor A	066923400	BMOAX	DAILY	DAILY	11/30/2023	0.023109323	0.023109323	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor A	066923400	BMOAX	DAILY	DAILY	12/29/2023	0.023386227	0.023386227	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor P	066923228	BMOPX	DAILY	DAILY	1/31/2023	0.020311190	0.020311190	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor P	066923228	BMOPX	DAILY	DAILY	2/28/2023	0.019642377	0.019642377	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor P	066923228	BMOPX	DAILY	DAILY	3/31/2023	0.020608904	0.020608904	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor P	066923228	BMOPX	DAILY	DAILY	4/28/2023	0.020998835	0.020998835	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor P	066923228	BMOPX	DAILY	DAILY	5/31/2023	0.021451840	0.021451840	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor P	066923228	BMOPX	DAILY	DAILY	6/30/2023	0.021139539	0.021139539	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor P	066923228	BMOPX	DAILY	DAILY	7/31/2023	0.021884078	0.021884078	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
iShares U.S. Aggregate Bond Index Fund	Investor P	066923228	BMOPX	DAILY	DAILY	8/31/2023	0.022615685	0.022615685	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor P	066923228	BMOPX	DAILY	DAILY	9/29/2023	0.022361405	0.022361405	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor P	066923228	BMOPX	DAILY	DAILY	10/31/2023	0.022807992	0.022807992	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor P	066923228	BMOPX	DAILY	DAILY	11/30/2023	0.023104288	0.023104288	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor P	066923228	BMOPX	DAILY	DAILY	12/29/2023	0.023381149	0.023381149	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Institutional	066923509	BMOIX	DAILY	DAILY	1/31/2023	0.022287173	0.022287173	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Institutional	066923509	BMOIX	DAILY	DAILY	2/28/2023	0.021379814	0.021379814	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Institutional	066923509	BMOIX	DAILY	DAILY	3/31/2023	0.022523496	0.022523496	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Institutional	066923509	BMOIX	DAILY	DAILY	4/28/2023	0.022878820	0.022878820	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Institutional	066923509	BMOIX	DAILY	DAILY	5/31/2023	0.023378552	0.023378552	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Institutional	066923509	BMOIX	DAILY	DAILY	6/30/2023	0.022991625	0.022991625	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Institutional	066923509	BMOIX	DAILY	DAILY	7/31/2023	0.023775926	0.023775926	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Institutional	066923509	BMOIX	DAILY	DAILY	8/31/2023	0.024490535	0.024490535	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Institutional	066923509	BMOIX	DAILY	DAILY	9/29/2023	0.024162302	0.024162302	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Institutional	066923509	BMOIX	DAILY	DAILY	10/31/2023	0.024617776	0.024617776	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Institutional	066923509	BMOIX	DAILY	DAILY	11/30/2023	0.024889897	0.024889897	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Institutional	066923509	BMOIX	DAILY	DAILY	12/29/2023	0.025296406	0.025296406	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Class K	066922105	WFBIX	DAILY	DAILY	1/31/2023	0.022705270	0.022705270	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Class K	066922105	WFBIX	DAILY	DAILY	2/28/2023	0.021742151	0.021742151	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Class K	066922105	WFBIX	DAILY	DAILY	3/31/2023	0.022921955	0.022921955	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Class K	066922105	WFBIX	DAILY	DAILY	4/28/2023	0.023270644	0.023270644	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Class K	066922105	WFBIX	DAILY	DAILY	5/31/2023	0.023780166	0.023780166	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Class K	066922105	WFBIX	DAILY	DAILY	6/30/2023	0.023378047	0.023378047	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Class K	066922105	WFBIX	DAILY	DAILY	7/31/2023	0.024176312	0.024176312	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Class K	066922105	WFBIX	DAILY	DAILY	8/31/2023	0.024882401	0.024882401	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Class K	066922105	WFBIX	DAILY	DAILY	9/29/2023	0.024538790	0.024538790	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Class K	066922105	WFBIX	DAILY	DAILY	10/31/2023	0.024996243	0.024996243	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Class K	066922105	WFBIX	DAILY	DAILY	11/30/2023	0.025263842	0.025263842	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Class K	066922105	WFBIX	DAILY	DAILY	12/29/2023	0.025696457	0.025696457	0.000000000	0.000000000
LifePath ESG Index 2025	Investor A	09260W881	LELAX	03/30/2023	03/31/2023	4/3/2023	0.020539000	0.020539000	0.000000000	0.000000000
LifePath ESG Index 2025	Class K	09260W865	LEBKX	03/30/2023	03/31/2023	4/3/2023	0.027672000	0.027672000	0.000000000	0.000000000
LifePath ESG Index 2025	Institutional	09260W873	LEBIX	03/30/2023	03/31/2023	4/3/2023	0.026440000	0.026440000	0.000000000	0.000000000
LifePath ESG Index 2025	Investor A	09260W881	LELAX	06/29/2023	06/30/2023	7/3/2023	0.076280000	0.076280000	0.000000000	0.000000000
LifePath ESG Index 2025	Class K	09260W865	LEBKX	06/29/2023	06/30/2023	7/3/2023	0.086774000	0.086774000	0.000000000	0.000000000
LifePath ESG Index 2025	Institutional	09260W873	LEBIX	06/29/2023	06/30/2023	7/3/2023	0.085530000	0.085530000	0.000000000	0.000000000
LifePath ESG Index 2025	Investor A	09260W881	LELAX	09/28/2023	09/29/2023	10/2/2023	0.043337000	0.043337000	0.000000000	0.000000000
LifePath ESG Index 2025	Class K	09260W865	LEBKX	09/28/2023	09/29/2023	10/2/2023	0.051611000	0.051611000	0.000000000	0.000000000
LifePath ESG Index 2025	Institutional	09260W873	LEBIX	09/28/2023	09/29/2023	10/2/2023	0.049625000	0.049625000	0.000000000	0.000000000
LifePath ESG Index 2025	Investor A	09260W881	LELAX	12/21/2023	12/22/2023	12/26/2023	0.101167000	0.101167000	0.000000000	0.000000000
LifePath ESG Index 2025	Class K	09260W865	LEBKX	12/21/2023	12/22/2023	12/26/2023	0.108824000	0.108824000	0.000000000	0.000000000
LifePath ESG Index 2025	Institutional	09260W873	LEBIX	12/21/2023	12/22/2023	12/26/2023	0.107540000	0.107540000	0.000000000	0.000000000
LifePath ESG Index 2030	Investor A	09260W857	LENAX	03/30/2023	03/31/2023	4/3/2023	0.019460000	0.019460000	0.000000000	0.000000000
LifePath ESG Index 2030	Class K	09260W832	LENKX	03/30/2023	03/31/2023	4/3/2023	0.027269000	0.027269000	0.000000000	0.000000000
LifePath ESG Index 2030	Institutional	09260W840	LENIX	03/30/2023	03/31/2023	4/3/2023	0.025669000	0.025669000	0.000000000	0.000000000
LifePath ESG Index 2030	Investor A	09260W857	LENAX	06/29/2023	06/30/2023	7/3/2023	0.078017000	0.078017000	0.000000000	0.000000000
LifePath ESG Index 2030	Class K	09260W832	LENKX	06/29/2023	06/30/2023	7/3/2023	0.090982000	0.090982000	0.000000000	0.000000000
LifePath ESG Index 2030	Institutional	09260W840	LENIX	06/29/2023	06/30/2023	7/3/2023	0.089682000	0.089682000	0.000000000	0.000000000
LifePath ESG Index 2030	Investor A	09260W857	LENAX	09/28/2023	09/29/2023	10/2/2023	0.032158000	0.032158000	0.000000000	0.000000000
LifePath ESG Index 2030	Class K	09260W832	LENKX	09/28/2023	09/29/2023	10/2/2023	0.041351000	0.041351000	0.000000000	0.000000000
LifePath ESG Index 2030	Institutional	09260W840	LENIX	09/28/2023	09/29/2023	10/2/2023	0.038840000	0.038840000	0.000000000	0.000000000
LifePath ESG Index 2030	Investor A	09260W857	LENAX	12/21/2023	12/22/2023	12/26/2023	0.100682000	0.100682000	0.000000000	0.000000000
LifePath ESG Index 2030	Class K	09260W832	LENKX	12/21/2023	12/22/2023	12/26/2023	0.106232000	0.106232000	0.000000000	0.000000000
LifePath ESG Index 2030	Institutional	09260W840	LENIX	12/21/2023	12/22/2023	12/26/2023	0.104866000	0.104866000	0.000000000	0.000000000
LifePath ESG Index 2035	Investor A	09260W824	LEJAX	03/30/2023	03/31/2023	4/3/2023	0.021878000	0.021878000	0.000000000	0.000000000
LifePath ESG Index 2035	Class K	09260W790	LEJKX	03/30/2023	03/31/2023	4/3/2023	0.029329000	0.029329000	0.000000000	0.000000000
LifePath ESG Index 2035	Institutional	09260W816	LEJIX	03/30/2023	03/31/2023	4/3/2023	0.027966000	0.027966000	0.000000000	0.000000000

2023

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	Investor A	09260W659	LEZAX	06/29/2023	06/30/2023	7/3/2023	0.086470000	0.086470000	0.000000000	0.000000000
LifePath ESG Index 2060	Class K	09260W634	LEZKX	06/29/2023	06/30/2023	7/3/2023	0.094593000	0.094593000	0.000000000	0.000000000
LifePath ESG Index 2060	Institutional	09260W642	LEZIX	06/29/2023	06/30/2023	7/3/2023	0.093324000	0.093324000	0.000000000	0.000000000
LifePath ESG Index 2060	Investor A	09260W659	LEZAX	09/28/2023	09/29/2023	10/2/2023	0.028229000	0.028229000	0.000000000	0.000000000
LifePath ESG Index 2060	Class K	09260W634	LEZKX	09/28/2023	09/29/2023	10/2/2023	0.034607000	0.034607000	0.000000000	0.000000000
LifePath ESG Index 2060	Institutional	09260W642	LEZIX	09/28/2023	09/29/2023	10/2/2023	0.033086000	0.033086000	0.000000000	0.000000000
LifePath ESG Index 2060	Investor A	09260W659	LEZAX	12/21/2023	12/22/2023	12/26/2023	0.099600000	0.099600000	0.000000000	0.000000000
LifePath ESG Index 2060	Class K	09260W634	LEZKX	12/21/2023	12/22/2023	12/26/2023	0.105955000	0.105955000	0.000000000	0.000000000
LifePath ESG Index 2060	Institutional	09260W642	LEZIX	12/21/2023	12/22/2023	12/26/2023	0.104427000	0.104427000	0.000000000	0.000000000
LifePath ESG Index 2065	Investor A	09260W626	LEWAX	03/30/2023	03/31/2023	4/3/2023	0.017791000	0.017791000	0.000000000	0.000000000
LifePath ESG Index 2065	Class K	09260W592	LEWKX	03/30/2023	03/31/2023	4/3/2023	0.025582000	0.025582000	0.000000000	0.000000000
LifePath ESG Index 2065	Institutional	09260W618	LEWIX	03/30/2023	03/31/2023	4/3/2023	0.024255000	0.024255000	0.000000000	0.000000000
LifePath ESG Index 2065	Investor A	09260W626	LEWAX	06/29/2023	06/30/2023	7/3/2023	0.086158000	0.086158000	0.000000000	0.000000000
LifePath ESG Index 2065	Class K	09260W592	LEWKX	06/29/2023	06/30/2023	7/3/2023	0.093703000	0.093703000	0.000000000	0.000000000
LifePath ESG Index 2065	Institutional	09260W618	LEWIX	06/29/2023	06/30/2023	7/3/2023	0.092273000	0.092273000	0.000000000	0.000000000
LifePath ESG Index 2065	Investor A	09260W626	LEWAX	09/28/2023	09/29/2023	10/2/2023	0.032527000	0.032527000	0.000000000	0.000000000
LifePath ESG Index 2065	Class K	09260W592	LEWKX	09/28/2023	09/29/2023	10/2/2023	0.037419000	0.037419000	0.000000000	0.000000000
LifePath ESG Index 2065	Institutional	09260W618	LEWIX	09/28/2023	09/29/2023	10/2/2023	0.035916000	0.035916000	0.000000000	0.000000000
LifePath ESG Index 2065	Investor A	09260W626	LEWAX	12/21/2023	12/22/2023	12/26/2023	0.157871000	0.105518000	0.000000000	0.052353000
LifePath ESG Index 2065	Class K	09260W592	LEWKX	12/21/2023	12/22/2023	12/26/2023	0.164536000	0.112183000	0.000000000	0.052353000
LifePath ESG Index 2065	Institutional	09260W618	LEWIX	12/21/2023	12/22/2023	12/26/2023	0.163028000	0.110675000	0.000000000	0.052353000
LifePath ESG Index Retirement	Class K	09260W808	LERKX	03/30/2023	03/31/2023	4/3/2023	0.028544000	0.028544000	0.000000000	0.000000000
LifePath ESG Index Retirement	Investor A	09260W600	LERAX	03/30/2023	03/31/2023	4/3/2023	0.021624000	0.021624000	0.000000000	0.000000000
LifePath ESG Index Retirement	Institutional	09260W709	LERIX	03/30/2023	03/31/2023	4/3/2023	0.027320000	0.027320000	0.000000000	0.000000000
LifePath ESG Index Retirement	Class K	09260W808	LERKX	06/29/2023	06/30/2023	7/3/2023	0.069245000	0.069245000	0.000000000	0.000000000
LifePath ESG Index Retirement	Investor A	09260W600	LERAX	06/29/2023	06/30/2023	7/3/2023	0.061542000	0.061542000	0.000000000	0.000000000
LifePath ESG Index Retirement	Institutional	09260W709	LERIX	06/29/2023	06/30/2023	7/3/2023	0.067313000	0.067313000	0.000000000	0.000000000
LifePath ESG Index Retirement	Class K	09260W808	LERKX	09/28/2023	09/29/2023	10/2/2023	0.063552000	0.063552000	0.000000000	0.000000000
LifePath ESG Index Retirement	Investor A	09260W600	LERAX	09/28/2023	09/29/2023	10/2/2023	0.054933000	0.054933000	0.000000000	0.000000000
LifePath ESG Index Retirement	Institutional	09260W709	LERIX	09/28/2023	09/29/2023	10/2/2023	0.062350000	0.062350000	0.000000000	0.000000000
LifePath ESG Index Retirement	Class K	09260W808	LERKX	12/21/2023	12/22/2023	12/26/2023	0.105647000	0.105647000	0.000000000	0.000000000
LifePath ESG Index Retirement	Investor A	09260W600	LERAX	12/21/2023	12/22/2023	12/26/2023	0.097824000	0.097824000	0.000000000	0.000000000
LifePath ESG Index Retirement	Institutional	09260W709	LERIX	12/21/2023	12/22/2023	12/26/2023	0.104432000	0.104432000	0.000000000	0.000000000

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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