

BlackRock CoreAlpha Bond Fund
 EIN: 27-4534043
 FYE: 12/31/2021

Statement 1

Attachment for Form 8937, Report of Organizational Actions Affecting Basis of Securities

		Part I Line 10	Part I Line 12			Part II Line 15	Part II Line 15	
		2	3	8	9	26		
								Box 3
Security Description (Fund Name)	CUSIP	Ticker Symbol	Ex-Dividend Date	Payable Date	Nondividend Distributions			
ADVANTAGE COREALPHA BOND - CLASS A	09260T102	BCRAX	DAILY	2/26/2021	0.004049259			
ADVANTAGE COREALPHA BOND - CLASS A	09260T102	BCRAX	DAILY	3/31/2021	0.004094359			
ADVANTAGE COREALPHA BOND - CLASS A	09260T102	BCRAX	DAILY	4/30/2021	0.004022880			
ADVANTAGE COREALPHA BOND - CLASS A	09260T102	BCRAX	DAILY	5/28/2021	0.003810771			
ADVANTAGE COREALPHA BOND - CLASS A	09260T102	BCRAX	DAILY	6/30/2021	0.003469025			
ADVANTAGE COREALPHA BOND - CLASS A	09260T102	BCRAX	DAILY	7/30/2021	0.004264151			
ADVANTAGE COREALPHA BOND - CLASS A	09260T102	BCRAX	DAILY	8/31/2021	0.003896773			
ADVANTAGE COREALPHA BOND - CLASS A	09260T102	BCRAX	DAILY	9/30/2021	0.003869904			
ADVANTAGE COREALPHA BOND - CLASS A	09260T102	BCRAX	DAILY	10/29/2021	0.003827423			
ADVANTAGE COREALPHA BOND - CLASS A	09260T102	BCRAX	DAILY	11/30/2021	0.003894102			
ADVANTAGE COREALPHA BOND - CLASS A	09260T102	BCRAX	DAILY	12/9/2021	0.009867826			
ADVANTAGE COREALPHA BOND - CLASS A	09260T102	BCRAX	DAILY	12/31/2021	0.003672428			
ADVANTAGE COREALPHA BOND - CLASS A	09260T102	BCRAX	DAILY	12/09/2021	0.002589353			
ADVANTAGE COREALPHA BOND - CLASS C	09260T201	BCRCX	DAILY	2/26/2021	0.002371875			
ADVANTAGE COREALPHA BOND - CLASS C	09260T201	BCRCX	DAILY	3/31/2021	0.002347528			
ADVANTAGE COREALPHA BOND - CLASS C	09260T201	BCRCX	DAILY	4/30/2021	0.002079255			
ADVANTAGE COREALPHA BOND - CLASS C	09260T201	BCRCX	DAILY	5/28/2021	0.001783826			
ADVANTAGE COREALPHA BOND - CLASS C	09260T201	BCRCX	DAILY	6/30/2021	0.002505247			
ADVANTAGE COREALPHA BOND - CLASS C	09260T201	BCRCX	DAILY	7/30/2021	0.002147335			
ADVANTAGE COREALPHA BOND - CLASS C	09260T201	BCRCX	DAILY	8/31/2021	0.002170637			
ADVANTAGE COREALPHA BOND - CLASS C	09260T201	BCRCX	DAILY	9/30/2021	0.002103218			
ADVANTAGE COREALPHA BOND - CLASS C	09260T201	BCRCX	DAILY	10/29/2021	0.002220587			
ADVANTAGE COREALPHA BOND - CLASS C	09260T201	BCRCX	DAILY	11/30/2021	0.009867826			
ADVANTAGE COREALPHA BOND - CLASS C	09260T201	BCRCX	DAILY	12/9/2021	0.001960050			
ADVANTAGE COREALPHA BOND - CLASS C	09260T201	BCRCX	DAILY	12/31/2021	0.004528333			
ADVANTAGE COREALPHA BOND - INSTL CL	09260T300	BCRIX	DAILY	2/26/2021	0.004669553			
ADVANTAGE COREALPHA BOND - INSTL CL	09260T300	BCRIX	DAILY	3/31/2021	0.004580467			
ADVANTAGE COREALPHA BOND - INSTL CL	09260T300	BCRIX	DAILY	4/30/2021	0.004387205			
ADVANTAGE COREALPHA BOND - INSTL CL	09260T300	BCRIX	DAILY	5/28/2021	0.004028860			
ADVANTAGE COREALPHA BOND - INSTL CL	09260T300	BCRIX	DAILY	6/30/2021	0.004846703			
ADVANTAGE COREALPHA BOND - INSTL CL	09260T300	BCRIX	DAILY	7/30/2021	0.004479354			
ADVANTAGE COREALPHA BOND - INSTL CL	09260T300	BCRIX	DAILY	8/31/2021	0.004433192			
ADVANTAGE COREALPHA BOND - INSTL CL	09260T300	BCRIX	DAILY	9/30/2021	0.004402120			
ADVANTAGE COREALPHA BOND - INSTL CL	09260T300	BCRIX	DAILY	10/29/2021	0.004446105			
ADVANTAGE COREALPHA BOND - INSTL CL	09260T300	BCRIX	DAILY	11/30/2021	0.009867826			
ADVANTAGE COREALPHA BOND - INSTL CL	09260T300	BCRIX	DAILY	12/9/2021	0.004242552			
ADVANTAGE COREALPHA BOND - INSTL CL	09260T300	BCRIX	DAILY	12/31/2021	0.004635065			
ADVANTAGE COREALPHA BOND - CLASS K	09260T409	BCRKX	DAILY	2/26/2021	0.004775829			
ADVANTAGE COREALPHA BOND - CLASS K	09260T409	BCRKX	DAILY	3/31/2021	0.004694526			
ADVANTAGE COREALPHA BOND - CLASS K	09260T409	BCRKX	DAILY	4/30/2021	0.004504993			
ADVANTAGE COREALPHA BOND - CLASS K	09260T409	BCRKX	DAILY	5/28/2021	0.004144600			
ADVANTAGE COREALPHA BOND - CLASS K	09260T409	BCRKX	DAILY	6/30/2021	0.004968071			
ADVANTAGE COREALPHA BOND - CLASS K	09260T409	BCRKX	DAILY	7/30/2021	0.004600318			
ADVANTAGE COREALPHA BOND - CLASS K	09260T409	BCRKX	DAILY	8/31/2021	0.004550193			
ADVANTAGE COREALPHA BOND - CLASS K	09260T409	BCRKX	DAILY	9/30/2021	0.004520983			
ADVANTAGE COREALPHA BOND - CLASS K	09260T409	BCRKX	DAILY	10/29/2021	0.004562311			
ADVANTAGE COREALPHA BOND - CLASS K	09260T409	BCRKX	DAILY	11/30/2021	0.009867826			
ADVANTAGE COREALPHA BOND - CLASS K	09260T409	BCRKX	DAILY	12/9/2021	0.004360347			
ADVANTAGE COREALPHA BOND - CLASS K	09260T409	BCRKX	DAILY	12/31/2021				