

**BlackRock**<sup>®</sup>

# **Interim report and unaudited financial statements**

BlackRock Institutional Pooled Funds plc

For the financial period ended 31 March 2026

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

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This interim report and unaudited financial statements (the "Report and Financial Statements") may be translated into other languages. Any such translation shall only contain the same information and have the same meaning as the English language Report and Financial Statements. To the extent that there is any inconsistency between the English language Report and Financial Statements and the Report and Financial Statements in another language, the English language Report and Financial Statements will prevail, except to the extent (and only to the extent) that it is required by law of any jurisdiction where the shares are sold, that in an action based upon disclosure in a Report and Financial Statements in a language other than English, the language of the Report and Financial Statements on which such action is based shall prevail. Any disputes as to the terms of the Report and Financial Statements, regardless of the language of the Report and Financial Statements, shall be governed by and construed in accordance with the laws of Ireland.

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## GENERAL INFORMATION

### Board of Directors

Barry O'Dwyer (Chair) (Irish)<sup>1</sup>  
Andrew Alabaster (British)<sup>1/2</sup>  
Nicola Grenham (Irish)<sup>1/3</sup>  
Niall Ryan (Irish)<sup>1/2</sup>  
Davina Saint (Irish)<sup>1/3</sup>

<sup>1</sup>Non-executive Director  
<sup>2</sup>Employee of the BlackRock Group  
<sup>3</sup>Independent Director

### Manager

BlackRock Asset Management Ireland Limited  
3rd Floor  
Glencar House  
20 Merrion Road  
Dublin 4, D04 T9F3  
Ireland

### Currency Hedging Manager<sup>4</sup>

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25 Bank Street  
Canary Wharf  
London, E14 5JP  
United Kingdom

### Administrator, Registrar and Transfer Agent

J.P. Morgan Administration Services (Ireland) Limited  
200 Capital Dock  
79 Sir John Rogerson's Quay  
Dublin 2, D02 RK57  
Ireland

### Depositary

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79 Sir John Rogerson's Quay  
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Ireland

### Secretary

Apex IFS Limited  
Floor 2, Block 5  
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Dublin 1, D01 P767  
Ireland

### Entity's registered office

200 Capital Dock  
79 Sir John Rogerson's Quay  
Dublin 2, D02 RK57  
Ireland

### Investment Manager

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### Principal Distributor

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London, EC2N 2DL  
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### Securities Lending Agent

Blackrock Advisors (UK) Limited  
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London, EC2N 2DL  
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### Sub-Investment Advisers<sup>5</sup>

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55 East 52<sup>nd</sup> Street  
New York  
NY, 10055  
USA

BlackRock Investment Management (Australia) Limited  
Level 18  
120 Collins Street  
Melbourne  
Victoria 3000  
Australia

BlackRock Investment Management (UK) Limited  
12 Throgmorton Avenue  
London, EC2N 2DL  
United Kingdom

BlackRock Japan Co., Limited  
1-8-3 Marunouchi  
Chiyoda-ku  
Tokyo  
100-0005  
Japan

BlackRock (Singapore) Limited  
Twenty Anson  
18-01, 20 Anson Road  
Singapore 079912  
Singapore

### Independent Auditor

Ernst & Young  
Block 1, Harcourt Centre  
Harcourt Street  
Dublin 2, D02 YA40  
Ireland

### Legal Adviser as to Irish law

Matheson LLP  
70 Sir John Rogerson's Quay  
Dublin 2, Ireland  
D02 R296

### Paying Agent in Switzerland

State Street Bank International GmbH  
Munich, Zürich Branch  
Kalanderplatz 5  
CH-8027 Zürich  
Switzerland

### Representative in Switzerland

BlackRock Asset Management Schweiz AG  
Bahnhofstrasse 39  
8001 Zürich  
Switzerland

<sup>4</sup>In respect of the currency hedged share classes of certain funds only.

<sup>5</sup>In respect of certain funds only.

Entity registration number: 362108

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## GENERAL INFORMATION (continued)

For Swiss Investors: The prospectus of the Entity, Articles of Association, the Key Information Documents (“KID”), the Packaged Retail and Insurance-based Investment Products Key Information Documents (“PRIIP KID”), the latest published annual and interim Report and Financial Statements, as applicable and a detailed list of investments purchased and sold for each Fund during the financial period may be obtained on request and free of charge from the representative in Switzerland.

Please note that no notification for the distribution of shares according to section 310 of the German Capital Investment Code (Kapitalanlagegesetzbuch) has been made for the following Funds: BlackRock Euro Government Bond Fund and BlackRock Global Allocation Tailored Fund. Therefore, shares of these Funds may not be distributed in the Federal Republic of Germany.

The Entity is duly registered with the Comisión Nacional de Mercado de Valores in Spain under number 1503.

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## BACKGROUND

BlackRock Institutional Pooled Funds plc (the “Entity”) is an open-ended investment company with variable capital. The Entity was incorporated in Ireland on 1 October 2002 with limited liability between its funds and is organised under the laws of Ireland and is regulated by the Central Bank of Ireland (“CBI”) as a public limited company pursuant to the Companies Act 2014 (as amended) and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended) (the “UCITS Regulations”).

The Entity is structured as an umbrella fund and comprises of separate funds (“Fund”) of the Entity. The shares of each Fund may be grouped into different classes of shares (each a “share class”). Each Fund will represent a separate portfolio of assets and may consist of one or more share classes. Each share class may apply different subscription and redemption provisions, charges, fees or brokerage arrangements. The creation of an additional class of shares will be notified to the CBI in advance. The portfolio of assets maintained for each Fund will be invested in accordance with the investment objectives and policies applicable to each Fund as set out in the prospectus.

The term “Fund” or “Financial Product” shall be deemed to mean either a Fund or Funds of the Entity, or if the context so requires, the Manager or its delegate acting for the accounts of the relevant Fund. The term “BlackRock” and “Investment Manager” are used to represent BlackRock Investment Management LLC as appropriate. All references to “redeemable shares” shall be deemed to mean redeemable participating shares when Fund shares are classified as financial liabilities. The term “Directors” means the directors of the Entity

Further details, including the investment objectives and minimum subscription requirements, are set out in the Entity’s prospectus.

### Fund details

The Entity had 4 Funds in operation as at 31 March 2026.

The BlackRock Global Enhanced Index Fund terminated operations in a prior financial year and is pending revocation by the CBI. Financial statements continue to be prepared for this Fund as it still holds residual cash balances at the balance sheet date.

### Changes to the Entity during the financial period

On 7 October 2025, Francis Drought resigned as a non-executive Director and Andrew Alabaster was appointed as a non-executive Director.

On 8 October 2025, Niall Ryan was appointed as a non-executive Director.

On 19 December 2025, an updated prospectus was issued for the Entity to facilitate the following changes:

- Updates to list of share classes.
- Updates to risk notes.
- Updates to Tax notes.
- Updates to environmental, social and governance (“ESG”) and EU Sustainable Finance Disclosure Regulation (“SFDR”) notes.

Effective 31 December 2025, the Secretary of the Manager, Apex Group Corporate Administration Services Ireland Limited, merged into Apex IFS Limited as part of an intra-group restructuring and was subsequently renamed Apex IFS Limited.

Effective 5 February 2026, the Legal Adviser as to Irish law changed from William Fry LLP to Matheson LLP.

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## INVESTMENT MANAGER'S REPORT

### Investment objective

#### BlackRock Euro Government Bond Fund

The investment objective of the Fund is to seek to outperform the Bloomberg Euro Aggregate Treasury Index (the Benchmark Index of the Fund) by investing primarily in investment grade government, agency, supranational and corporate fixed income securities such as bills, notes (fixed-rate, floating-rate and medium term notes), gilts, bonds and inflation-protected securities.

#### BlackRock Europe Equity 1 Fund

The investment objective of the Fund is to provide a total return, taking into account both capital and income returns, which reflects the total return of the European equity market.

#### BlackRock Global Allocation Tailored Fund

The investment objective of the Fund is to seek to maximise total return in a manner consistent with the principles of environmental, social and governance ("ESG") focused investing.

#### BlackRock Japan Equity 1 Fund

The investment objective of the Fund is to provide a total return, taking into account both capital and income returns, which reflects the total return of the equity market in Japan.

### Investment management approach

The following table outlines the investment management approach adopted for each Fund.

Fund name	Benchmark index/Performance measure	Investment management approach
BlackRock Euro Government Bond Fund <sup>1</sup>	Bloomberg Euro Aggregate Treasury Index	Active
BlackRock Europe Equity 1 Fund	MSCI Europe Index	Index Tracking - replicating
BlackRock Global Allocation Tailored Fund <sup>1</sup>	MSCI All Country World Index (60%) and Bloomberg Global Aggregate Index (40%)	Active
BlackRock Japan Equity 1 Fund	MSCI Japan Index	Index Tracking - replicating

<sup>1</sup>The performance measure included in the table above is for reference only. Please refer to the prospectus for more detail.

Further information on the index investment strategies used is detailed below:

- For physically replicating funds, the investment management approach is to buy a portfolio of securities that as far as practicable consist of the securities that make up the benchmark index, in similar proportion to the weights represented in the benchmark index over a defined period of time.

### Performance summary and tracking error

The following table compares the realised Fund performance against the relevant benchmark index/performance measure for the six month period ended 31 March 2026. It also discloses the anticipated tracking error of the index tracking Funds (disclosed in the prospectus on an ex-ante basis) against the actual realised tracking error of the Funds as at 31 March 2026.

Further information on these performance measures and calculation methodologies used is detailed below:

- Fund returns disclosed are the performance returns for the primary share class for each Fund, net of fees and expenses charged directly within the relevant share class, which has been selected as a representative share class. The primary share class represents the class of share invested in by the majority of investors in the Fund and also takes into account other relevant factors such as the Fund's base currency. The returns disclosed for the comparative are in the same currency as the primary share class, unless otherwise stated. The return of the primary share class disclosed may differ to the aggregate Fund performance for all share classes as reported in the financial statements primarily due to the impact of foreign currency translation and share class specific expenses. Performance returns for any other share class can be made available on request.
- For Funds that commenced trading and/or fully redeemed during the financial period, returns are shown from the date the Fund commenced trading and/or to the date the Fund fully redeemed, and the total expense ratio ("TER") is the effective TER from the date the Fund commenced trading and/or to the date the Fund fully redeemed.
- Fund returns are based on the net asset value ("NAV") calculated in accordance with the prospectus for the financial period under review with any dividends reinvested. Due to Financial Reporting Standard 104 Interim Financial Reporting ("FRS 104") requirements which apply to the financial statements, there may be differences between the NAV per share as recorded in the financial statements and the NAV per share calculated in accordance with the prospectus.
- Each Fund's TER is accrued on a daily basis throughout the financial period, which can impact the measurement of a tracking difference in a positive or negative manner depending on the performance in the market and the TER rate applied. The impact on performance measurement depends on the timing of market performance relative to the Fund's performance period. It can exceed the headline TER in a positive market and be lower than the TER in a negative market. The TER expresses the sum of all fees, operating costs and expenses, with the exception of direct trading costs and performance fees, charged to each Fund's assets as a percentage of the average Fund's assets based on a twelve-month period ended 31 March 2026.
- Anticipated tracking error is based on the expected volatility of differences between the returns of a Fund and the returns of its benchmark index.

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary and tracking error (continued)

- Realised tracking error is the annualised standard deviation of the difference in monthly returns between a fund and its benchmark index. Tracking error shows the consistency of the returns relative to the benchmark index over a defined period of time. The realised tracking error is annualised and calculated using data from the preceding 36 month observation period. Where a Fund has not been trading for 36 months, the annualised tracking error since inception has been presented.

### Index tracking funds

Fund name	Fund return %	Benchmark index %	TER %	Anticipated tracking error %	Realised tracking error %
BlackRock Europe Equity 1 Fund - Class J Shares	5.29	5.25	0.08	Up to 0.25	0.14
BlackRock Japan Equity 1 Fund - Class J Shares	12.71	12.73	0.08	Up to 0.10	0.06

### Active funds

Fund name	Fund return %	Performance measure %	TER %
BlackRock Euro Government Bond Fund - Class X Shares	(0.43)	(0.37)	0.06
BlackRock Global Allocation Tailored Fund - Class A (US\$ Unhedged) Shares	(2.25)	(0.31)	1.72

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of shares. Levels and bases of taxation may change from time to time. Subscriptions may be made only on the basis of the current prospectus, of which the most recent annual report and audited financial statements and interim report and unaudited financial statements as well as PRIIP KIDs form an integral part, copies of which are available from Investor Services, the Transfer Agent, the Management Company or any of the Representatives or the Distributors.

### Global economic overview

Global equities, as represented by the MSCI All Country World Index, returned (0.01)% (in USD terms) during the six months ended 31 March 2026. Equities made significant gains amid declining inflation (the rate of increase in the prices of goods and services), easing monetary policy from the world's largest central banks and strong corporate performance, especially in the technology sector. However, there were significant losses in March 2026 as conflict in the Middle East threatened prolonged disruption of global energy markets.

Economic growth in the US recovered from a subdued start to 2025, with figures for the third quarter of 2025 indicating stronger performance than had been forecast. However, growth for the fourth quarter of 2025 undershot expectations, in part as a result of the extended government shutdown that began in October 2025. In Japan, gross domestic product ("GDP") contracted in the third quarter of 2025 and rose by just 0.1% in the final quarter of 2025, while growth in the UK and Eurozone economies slowed in the second half of the year.

Most emerging markets continued to expand, although geopolitical issues and US trade policy created economic challenges. China's GDP increased by 5% over the course of 2025 as a rise in exports offset a slowdown in domestic economic activity. Meanwhile, India's GDP rose strongly over the first nine months of 2025 but slowed somewhat towards the year's end.

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Global economic overview (continued)

The US Federal Reserve (the "Fed") resumed its programme of interest rate cuts in the second half of 2025 as inflationary pressures eased and signs of weakness in the labour market emerged. The Bank of England ("BoE") continued to cut interest rates over the six months but officials at the European Central Bank ("ECB") left rates unchanged as inflation in the Eurozone remained near the official 2% target. However, policymakers warned that rates may need to be raised later in 2026 to address the expected spike in inflation caused by the conflict in Iran and consequent disruption in the supply of fuel and fertiliser.

The performance of global equity markets was initially positive. Following sharp declines in spring 2025 due to concerns that tariffs introduced by the US government could lead to higher inflation and lower growth, markets recovered on signs that the Trump administration was willing to enter trade negotiations. Positive corporate performance, particularly among firms involved in artificial intelligence ("AI") and cloud computing, continued to drive broad increases in share prices. However, there was volatility among software providers at the start of 2026 due to fears that AI could significantly disrupt business models in the sector.

For most of the period, equity markets in China continued to rise in the wake of new stimulus measures, and the Japanese market climbed as investors reacted positively to the appointment of a new prime minister. Performance among European stocks was largely positive as investors welcomed the news that European governments planned to significantly increase infrastructure and defence spending. However, there were broad losses on all global markets in March 2026. Conflict between the US and Iran led to sharp declines in equity prices after the Strait of Hormuz, a vital shipping lane for global energy markets, was effectively closed.

Globally, investments that factor in companies' environmental, social and governance ("ESG") characteristics faced regulatory concerns and shifting investor sentiment. ESG funds experienced significant outflows in the second half of 2025.

US government bond yields (which move inversely to bond prices) initially fell following the Fed's rate cuts but increased in March 2026 as investors priced in higher inflation and potential increases in interest rates.

Yields on UK and European government bonds also rose on concerns around the impact of an energy supply shock. Japanese government bond yields reached record highs at the start of 2026 in response to December 2025 interest rate increase by the Bank of Japan ("BoJ") and the possibility of higher government spending. Global corporate bond performance was broadly positive; continued resilience in the global economy alleviated credit concerns.

In commodities markets, Brent crude oil prices declined initially due to concerns about oversupply, but rose dramatically in 2026 due to conflict in the Middle East. Gold prices rose to record highs amid geopolitical tensions and signs that American trade and foreign policy could lead to prolonged turbulence in equity and bond markets. Having declined sharply in mid 2025 on US tariff fears, copper prices recovered after reports indicated the metal would be exempt from import levies.

In foreign exchange markets, the US dollar's performance relative to other major global currencies was largely positive. It rose against the euro, the Japanese yen and sterling but fell against the Chinese yuan.

### Fund performance review and activity

#### BlackRock Euro Government Bond Fund

Over the six-month period to 31 March 2026, the Fund's return was (0.43%), underperforming its performance measure, which returned (0.37%).

Early in the period, markets were unsettled by the longest government shutdown in US history, which intensified uncertainty amid a lack of economic data and left the Fed navigating monetary policy with limited visibility. Volatility persisted into the latter half of the period as escalating US–Iran tensions triggered sharp reactions across bond markets in response to rapidly evolving overnight headlines. Throughout the period, the ECB kept policy rates unchanged at 2%, however, its communication and outlook shifted meaningfully. By the end of the period, the governing council had become more alert to upside inflation risks, driven in part by higher energy prices following the US–Iran conflict.

The Fund's overweight duration positioning detracted from the performance as yields in Europe rose over the period. Short volatility trades also underperformed over the period. These trades were implemented in the premise that growth and inflation outlook would keep moving towards central bank's targets. However, with the magnitude of the move in energy prices and the subsequent inflation repricing higher, interest rates volatility reached levels not seen since Liberation Day. Off-benchmark positions on the long end of the Japanese curve also detracted from performance, as long-end yields in Japan reached record highs during the period.

During the six-month period, the following were the largest contributors to and detractors from the Fund's return:

Largest contributors		Largest detractors	
Country	Effect on Fund return	Country	Effect on Fund return
Germany	0.09%	Japan	(0.04%)
France	0.05%	Greece	(0.03%)
Belgium	0.04%	Canada	(0.01%)
UK Gilt	0.04%	Spain	(0.01%)
Netherlands	0.02%	Austria	(0.01%)

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Fund performance review and activity (continued)

#### BlackRock Euro Government Bond Fund (continued)

Long duration positions in Germany contributed to performance despite yields rising over the period with tactical trades on the German curve performed positively. Positions in France added to performance, predominately through allocations to French supranationals. Additionally, allocations to Japan detracted from performance as yields on the Japanese curve hit record highs during the period following a regime change. Positions in Greece also detracted from performance, following in the trend of risk assets which significantly underperformed following the onset of US-Iran conflict.

The following table details the significant portfolio weightings at 31 March 2026 and 30 September 2025:

31 March 2026		30 September 2025	
Country	Gross exposure	Country	Gross exposure
France	24.88%	France	24.67%
Italy	21.13%	Italy	19.77%
Spain	11.67%	Germany	13.58%
Germany	5.76%	Spain	13.49%
Belgium	3.53%	Netherlands	5.30%

#### BlackRock Global Allocation Tailored Fund

Over the six-month period to 31 March 2026, the Fund's return was (2.25%), underperforming its performance measure, which returned (0.31%).

Stocks posted a third consecutive quarter of strong gains, supported by robust earnings in the third quarter of 2025 and two additional Fed rate cuts at the end of 2025. Bloomberg reported blended earnings per share ("EPS") growth of 13.1% for the S&P 500 Index in the third quarter of 2025, significantly exceeding consensus expectations and driving equity strength in early fourth quarter, particularly across technology, communication services, consumer discretionary, and financial sectors. However, concerns over technology sector Capital expenditure, a less dovish (in favour of lower interest rates) Fed stance after October 2025 meeting, and a temporary lack of federal data led to notable equity rotation in November 2025. The Fed's rate cut of 0.25% in December 2025 helped global stocks recover, aided by US dollar weakness. The Fed's third cut brought the target rate to 3.50–3.75% range, with labor market concerns driving policy decisions despite persistent inflation. December's Federal Open Market Committee ("FOMC") minutes divided views, with some officials questioning the need for further cuts in January 2026.

Global stocks and bonds declined in the first quarter of 2026 amid a rapid escalation of hostilities in the Middle East, as coordinated US and Israeli actions against Iran triggered widespread regional retaliation. Iran's counterattacks and the resulting involvement of several Gulf nations raised significant supply concerns across one of the world's most critical energy-producing regions, pushing Brent crude sharply higher by the quarter-end. The surge in oil and natural gas prices heightened inflation risks globally, with particularly acute impacts across Europe, Asia, and energy-dependent emerging markets. Although asset prices rallied late in the quarter on hopes of a negotiated resolution, the continued closure of the Strait of Hormuz underscored ongoing supply risks and sustained uncertainty across global markets.

Over the six-month period, the Fund's allocation to equities decreased from 61% to 57% but was closer to 64% as of end of December 2025. Equity sector overweights (hold more exposure than the benchmark) include healthcare, consumer discretionary and industrial sectors. Within fixed income, positioning decreased from approximately 30% to 27% of net assets with the largest reduction reflecting lower exposure to investment grade and high yield corporate credit. The Fund's exposure to cash increased from 5% to 13% of net assets over the period.

During the period, the Fund underperformed its performance measure across various share classes. This was primarily due to security selection within information technology, consumer discretionary and industrial sectors. Exposure to rate derivatives, notably exposure to European rates, also dragged on returns. Primary contributors to relative performance included security selection within and an overweight to financials. Exposure to cash and cash equivalents and commodity-related were also additive over the period.

During the six-month period, the following were the largest contributors to and detractors from the Fund's return:

Largest contributors		Largest detractors	
Asset Class	Effect on Fund return	Asset Class	Effect on Fund return
Commodity-related (Broad allocation)	1.00%	Equity (Security selection and Sub allocation)	(1.70%)

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Fund performance review and activity (continued)

#### BlackRock Global Allocation Tailored Fund (continued)

The following table details the significant portfolio weightings as of 31 March 2026 and 30 September 2025:

31 March 2026		30 September 2025	
Asset Class	Gross exposure	Asset Class	Gross exposure
Equity	57.08%	Equity	61.30%
Fixed income	27.37%	Fixed income	29.50%
Commodity-related	2.27%	Commodity-related	5.10%
Cash Equivalents	13.28%	Cash Equivalents	4.20%

BlackRock Investment Management LLC

April 2026

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## CONDENSED INCOME STATEMENT

For the financial period ended 31 March 2026

	BlackRock Institutional Pooled Funds Plc		BlackRock Euro Government Bond Fund		BlackRock Europe Equity 1 Fund		BlackRock Global Allocation Tailored Fund	
	For the period ended 31 March 2026	For the period ended 31 March 2025	For the period ended 31 March 2026	For the period ended 31 March 2025	For the period ended 31 March 2026	For the period ended 31 March 2025	For the period ended 31 March 2026	For the period ended 31 March 2025
Note	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	USD '000	USD '000
Operating income	44,758	35,571	6,858	5,653	16,481	8,924	2,751	2,559
Net gains/(losses) on financial instruments	222,920	(13,521)	(7,992)	(12,297)	48,945	8,972	(6,077)	(12,918)
<b>Total investment income/(loss)</b>	<b>267,678</b>	<b>22,050</b>	<b>(1,134)</b>	<b>(6,644)</b>	<b>65,426</b>	<b>17,896</b>	<b>(3,326)</b>	<b>(10,359)</b>
Operating expenses	(3,320)	(3,045)	(155)	(100)	(593)	(380)	(2,146)	(2,018)
<b>Net operating income/(expenses)</b>	<b>264,358</b>	<b>19,005</b>	<b>(1,289)</b>	<b>(6,744)</b>	<b>64,833</b>	<b>17,516</b>	<b>(5,472)</b>	<b>(12,377)</b>
<b>Finance costs:</b>								
Interest expense or similar charges	(244)	(279)	(34)	(109)	(1)	–	(244)	(180)
Distributions to redeemable shareholders	5 (265)	(755)	–	–	(133)	(641)	–	–
<b>Total finance costs</b>	<b>(509)</b>	<b>(1,034)</b>	<b>(34)</b>	<b>(109)</b>	<b>(134)</b>	<b>(641)</b>	<b>(244)</b>	<b>(180)</b>
<b>Net profit/(loss) before taxation</b>	<b>263,849</b>	<b>17,971</b>	<b>(1,323)</b>	<b>(6,853)</b>	<b>64,699</b>	<b>16,875</b>	<b>(5,716)</b>	<b>(12,557)</b>
Taxation	6 (4,221)	(3,584)	(3)	–	(1,245)	(726)	(202)	(145)
<b>Net profit/(loss) after taxation</b>	<b>259,628</b>	<b>14,387</b>	<b>(1,326)</b>	<b>(6,853)</b>	<b>63,454</b>	<b>16,149</b>	<b>(5,918)</b>	<b>(12,702)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>	<b>259,628</b>	<b>14,387</b>	<b>(1,326)</b>	<b>(6,853)</b>	<b>63,454</b>	<b>16,149</b>	<b>(5,918)</b>	<b>(12,702)</b>

There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement. The accompanying notes form an integral part of these financial statements.

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## CONDENSED INCOME STATEMENT (continued)

For the financial period ended 31 March 2026

	BlackRock Global Enhanced Index		BlackRock Japan Equity 1 Fund	
	For the period ended 31 March 2026	Fund <sup>1</sup> For the period ended 31 March 2025	For the period ended 31 March 2026	For the period ended 31 March 2025
Note	EUR '000	EUR '000	JPY '000	JPY '000
Operating income	1	79	3,457,529	2,988,725
Net gains/(losses) on financial instruments	17	(1)	33,949,442	322,433
<b>Total investment income/(loss)</b>	<b>18</b>	<b>78</b>	<b>37,406,971</b>	<b>3,311,158</b>
Operating expenses	(21)	(78)	(129,370)	(94,098)
<b>Net operating income/(expenses)</b>	<b>(3)</b>	<b>–</b>	<b>37,277,601</b>	<b>3,217,060</b>
<b>Finance costs:</b>				
Distributions to redeemable shareholders	5	–	(23,998)	(18,403)
<b>Total finance costs</b>	<b>–</b>	<b>–</b>	<b>(23,998)</b>	<b>(18,403)</b>
<b>Net profit/(loss) before taxation</b>	<b>(3)</b>	<b>–</b>	<b>37,253,603</b>	<b>3,198,657</b>
Taxation	6	–	(508,540)	(439,648)
<b>Net profit/(loss) after taxation</b>	<b>–</b>	<b>–</b>	<b>36,745,063</b>	<b>2,759,009</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>	<b>–</b>	<b>–</b>	<b>36,745,063</b>	<b>2,759,009</b>

<sup>1</sup>The Fund terminated on 20 October 2021 and continues to hold residual balances and is pending revocation by the CBI. There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement. The accompanying notes form an integral part of these financial statements.

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS

For the financial period ended 31 March 2026

	BlackRock Institutional Pooled Funds Plc	BlackRock Euro Government Bond Fund	BlackRock Europe Equity 1 Fund	BlackRock Global Allocation Tailored Fund
	For the period ended 31 March 2026	For the period ended 31 March 2025	For the period ended 31 March 2026	For the period ended 31 March 2025
	EUR '000	EUR '000	EUR '000	EUR '000
Net assets at the beginning of the financial period	3,029,288	2,958,362	475,566	440,559
Increase/(decrease) in net assets attributable to redeemable shareholders	259,628	14,387	(1,326)	(6,853)
<b>Share transactions:</b>				
Issue of redeemable shares	1,200,860	318,467	34,491	37,563
Redemption of redeemable shares	(739,226)	(476,098)	(82,073)	(20,881)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>461,634</b>	<b>(157,631)</b>	<b>(47,582)</b>	<b>16,682</b>
Notional foreign exchange adjustment*	(82,644)	(10,420)	–	–
<b>Net assets at the end of the financial period</b>	<b>3,667,906</b>	<b>2,804,698</b>	<b>426,658</b>	<b>450,388</b>

\*The notional foreign exchange adjustment arises from both the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 September 2025 and the retranslation of the condensed income statement items and share transactions using the average exchange rate to the exchange rate as at 31 March 2026. The accompanying notes form an integral part of these financial statements.

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)

For the financial period ended 31 March 2026

	BlackRock Global Enhanced Index		BlackRock Japan Equity 1 Fund	
	For the period ended 31 March 2026 EUR '000	Fund <sup>1</sup> For the period ended 31 March 2025 EUR '000	For the period ended 31 March 2026 JPY '000	For the period ended 31 March 2025 JPY '000
Net assets at the beginning of the financial period	–	–	276,040,342	221,716,003
Increase/(decrease) in net assets attributable to redeemable shareholders	–	–	36,745,063	2,759,009
<b>Share transactions:</b>				
Issue of redeemable shares	–	–	26,063,018	25,152,202
Redemption of redeemable shares	–	–	(29,587,554)	(22,733,792)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	–	–	(3,524,536)	2,418,410
<b>Net assets at the end of the financial period</b>	<b>–</b>	<b>–</b>	<b>309,260,869</b>	<b>226,893,422</b>

<sup>1</sup>The Fund terminated on 20 October 2021 and continues to hold residual balances and is pending revocation by the CBI. The accompanying notes form an integral part of these financial statements.

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## CONDENSED BALANCE SHEET

As at 31 March 2026

	BlackRock Institutional Pooled Funds Plc		BlackRock Euro Government Bond Fund		BlackRock Europe Equity 1 Fund		BlackRock Global Allocation Tailored Fund	
	As at 31 March 2026	As at 30 September 2025	As at 31 March 2026	As at 30 September 2025	As at 31 March 2026	As at 30 September 2025	As at 31 March 2026	As at 30 September 2025
Note	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	USD '000	USD '000
<b>CURRENT ASSETS</b>								
Cash	26,333	23,428	1,078	1,631	5,390	2,069	14,490	11,792
Cash equivalents	38,484	15,594	20,796	1,792	5,871	3,606	13,616	11,980
Margin cash	12,695	21,885	2,111	16,035	513	401	10,454	6,050
Receivables	237,881	29,519	14,826	9,525	187,144	4,687	3,389	1,454
Financial assets at fair value through profit or loss	4	3,593,509	2,990,215	408,820	474,932	1,336,386	740,564	219,457
<b>Total current assets</b>	<b>3,908,902</b>	<b>3,080,641</b>	<b>447,631</b>	<b>503,915</b>	<b>1,535,304</b>	<b>751,327</b>	<b>261,406</b>	<b>268,949</b>
<b>CURRENT LIABILITIES</b>								
Margin cash payable	(1,104)	(15,828)	(266)	(15,412)	–	–	(949)	(489)
Cash collateral payable	(252)	–	–	–	–	–	(290)	–
Payables	(232,309)	(32,839)	(18,411)	(11,979)	(188,039)	(1,171)	(16,751)	(16,398)
Provision for deferred capital gains tax	(3)	(4)	–	–	–	–	(3)	(5)
Financial liabilities at fair value through profit or loss	4	(7,328)	(2,682)	(958)	–	–	(5,102)	(1,982)
<b>Total current liabilities</b>	<b>(240,996)</b>	<b>(51,353)</b>	<b>(20,973)</b>	<b>(28,349)</b>	<b>(188,039)</b>	<b>(1,171)</b>	<b>(23,095)</b>	<b>(18,874)</b>
<b>Net assets attributable to redeemable shareholders</b>	<b>8</b>	<b>3,667,906</b>	<b>3,029,288</b>	<b>426,658</b>	<b>475,566</b>	<b>1,347,265</b>	<b>750,156</b>	<b>238,311</b>

The accompanying notes form an integral part of these financial statements.

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## CONDENSED BALANCE SHEET (continued)

As at 31 March 2026

	Note	BlackRock Global Enhanced Index		BlackRock Japan Equity 1 Fund	
		As at	Fund <sup>1</sup>	As at	As at
		31 March	30 September	31 March	30 September
		2026	2025	2026	2025
		EUR '000	EUR '000	JPY '000	JPY '000
<b>CURRENT ASSETS</b>					
Cash		218	192	1,296,050	1,648,553
Margin cash		–	–	182,868	52,074
Receivables		–	19	6,043,534	2,438,367
Financial assets at fair value through profit or loss	4	–	–	303,886,997	272,865,975
<b>Total current assets</b>		<b>218</b>	<b>211</b>	<b>311,409,449</b>	<b>277,004,969</b>
<b>CURRENT LIABILITIES</b>					
Margin cash payable		–	–	(2,603)	–
Payables		(218)	(211)	(2,035,302)	(958,330)
Financial liabilities at fair value through profit or loss	4	–	–	(110,675)	(6,297)
<b>Total current liabilities</b>		<b>(218)</b>	<b>(211)</b>	<b>(2,148,580)</b>	<b>(964,627)</b>
<b>Net assets attributable to redeemable shareholders</b>	8	<b>–</b>	<b>–</b>	<b>309,260,869</b>	<b>276,040,342</b>

<sup>1</sup>The Fund terminated on 20 October 2021 and continues to hold residual balances and is pending revocation by the CBI. The accompanying notes form an integral part of these financial statements.

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS

### 1. General information

The Entity is an open-ended investment company domiciled and incorporated under the laws of Ireland as a public limited company. The Entity is authorised by the CBI and is governed by the provisions of the UCITS Regulations with its registered office at 200 Capital Dock, 79 Sir John Rogerson's Quay, Dublin 2, D02 RK57, Ireland.

### 2. Significant accounting policies

#### 2.1 Basis of preparation

The financial statements of the Entity are prepared in accordance with Financial Reporting Standard 104 Interim Financial Reporting ("FRS 104") applicable in the United Kingdom and Republic of Ireland. The principal accounting policies and estimation techniques are consistent with those applied to the previous annual financial statements.

All amounts have been rounded to the nearest thousand, unless otherwise indicated. Amounts which are less than 500 in each Fund's base currency, have been rounded down to zero.

### 3. Financial risks

Each Fund's investment activities expose it to the various types of risk which are associated with the financial instruments and markets in which it invests. The risks are substantially consistent with those disclosed in the previous annual financial statements.

#### 3.1 Market risk arising from price risk

Price risk is the risk that the fair value of future cash flows of a financial instrument will fluctuate because of changes in market prices (other than those arising from interest rate risk or currency risk), whether those changes are caused by factors specific to the individual financial instrument or its issuer, or factors affecting similar financial instruments traded in the market. Local, regional or global events such as war, acts of terrorism, the spread of infectious illness or other public health issue, recessions, or other events could have a significant impact on each Fund and the market price of its investments.

### 4. Fair value hierarchy

Each Fund classifies financial instruments measured at fair value using a fair value hierarchy. The fair value hierarchy has the following categories:

Level 1: The unadjusted quoted price in an active market for identical assets or liabilities that the entity can access at the measurement date.

Level 2: Inputs other than quoted prices included within level 1 that are observable (i.e. developed using market data) for the asset or liability, either directly or indirectly. This category includes instruments valued using quoted market prices in active markets for similar instruments; quoted prices for identical or similar instruments in markets that are considered less than active; or other valuation techniques where all significant inputs are directly or indirectly observable from market data.

Level 3: Inputs are unobservable (i.e. for which market data is unavailable) for the asset or liability. This category includes all instruments where the valuation techniques used include inputs not based on market data and these inputs could have a significant impact on the instrument's valuation. This category also includes instruments that are valued based on quoted prices for similar instruments where significant entity determined adjustments or assumptions are required to reflect differences between the instruments and instruments for which there is no active market.

Specific valuation techniques used to value financial instruments classified as level 2 and level 3 include:

- (i) for debt instruments, the use of quoted market prices or dealer quotes for similar instruments;
- (ii) for interest rate swaps, the present value of the estimated future cash flows based on observable yield curves;
- (iii) for total return swaps, the value of the estimated cash flows based on the market value of the underlying reference asset or index at the condensed balance sheet date;
- (iv) for inflation swaps, the present value of the estimated future cash flows based on observable yield curves. Certain zero coupon inflation swaps may be valued using a single quote from the swap counterparty, where the model and inputs are not market observable;
- (v) for foreign currency forwards, present value of future cash flows based on the forward exchange rates at the condensed balance sheet date;
- (vi) for foreign currency options, option pricing models; and
- (vii) for other financial instruments, discounted cash flow analysis.

All of the resulting fair value estimates are included in level 2 except for unlisted equity securities and certain derivative contracts, where the fair values have been determined based on present values and the discount rates used were either not market observable or adjusted for counterparty or own credit risk, or certain collective investment schemes ("CIS") which have gates or redemption restrictions imposed or that cannot be redeemed within 90 days, which are included in level 3.

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirety. For this purpose, the significance of an input is assessed against the fair value measurement in its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a level 3 measurement. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement, considering factors specific to the asset or liability.

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

The determination of what constitutes 'observable' inputs requires significant judgement. The Directors consider observable inputs to be market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

The following tables provide an analysis of each Fund's financial assets and financial liabilities measured at fair value as at 31 March 2026 and 30 September 2025:

31 March 2026	Level 1	Level 2	Level 3	Total
BlackRock Euro Government Bond Fund	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Government debt instruments	–	376,001	–	376,001
Corporate debt instruments	–	30,595	–	30,595
Supranational instruments	–	752	–	752
Unrealised gain on centrally cleared inflation rate swaps	–	44	–	44
Unrealised gain on centrally cleared interest rate swaps	–	456	–	456
Unrealised gain on over-the-counter swaptions purchased	–	631	–	631
Unrealised gain on over-the-counter forward currency contracts	–	171	–	171
Unrealised gain on exchange traded futures contracts	170	–	–	170
<b>Total</b>	<b>170</b>	<b>408,650</b>	<b>–</b>	<b>408,820</b>
Financial liabilities at fair value through profit or loss:				
Unrealised loss on centrally cleared inflation rate swaps	–	(31)	–	(31)
Unrealised loss on centrally cleared interest rate swaps	–	(404)	–	(404)
Unrealised losses on over-the-counter swaptions written	–	(910)	–	(910)
Unrealised loss on over-the-counter forward currency contracts	–	(159)	–	(159)
Unrealised loss on exchange traded futures contracts	(792)	–	–	(792)
<b>Total</b>	<b>(792)</b>	<b>(1,504)</b>	<b>–</b>	<b>(2,296)</b>
BlackRock Europe Equity 1 Fund	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Equities	1,336,332	–	–	1,336,332
Unrealised gain on exchange traded futures contracts	54	–	–	54
<b>Total</b>	<b>1,336,386</b>	<b>–</b>	<b>–</b>	<b>1,336,386</b>
BlackRock Global Allocation Tailored Fund	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Exchange traded funds	2,605	–	–	2,605
Equities	146,509	–	1	146,510
Government debt instruments	–	21,886	–	21,886
Corporate debt instruments	–	13,677	–	13,677
Convertible debt instruments	–	245	–	245
Asset-backed securities	–	12,936	–	12,936
Mortgage-backed securities	–	4,963	–	4,963
To-be-announced securities	–	13,518	–	13,518
Unrealised gain on over-the-counter credit default swaps	–	14	–	14
Unrealised gain on over-the-counter total return swaps	–	124	–	124
Unrealised gain on centrally cleared credit default swaps	–	109	–	109
Unrealised gain on centrally cleared interest rate swaps	–	609	–	609
Unrealised gain on over-the-counter swaptions purchased	–	5	–	5
Unrealised gain on over-the-counter options purchased	–	7	–	7
Unrealised gain on exchange traded options purchased	506	–	–	506
Unrealised gain on over-the-counter forward currency contracts	–	309	–	309
Unrealised gain on exchange traded futures contracts	1,434	–	–	1,434
<b>Total</b>	<b>151,054</b>	<b>68,402</b>	<b>1</b>	<b>219,457</b>
Financial liabilities at fair value through profit or loss:				
Unrealised loss on over-the-counter credit default swaps	–	(1)	–	(1)
Unrealised loss on over-the-counter interest rate swaps	–	(243)	–	(243)
Unrealised loss on over-the-counter total return swaps	–	(119)	–	(119)
Unrealised loss on centrally cleared credit default swaps	–	(68)	–	(68)
Unrealised loss on centrally cleared interest rate swaps	–	(243)	–	(243)
Unrealised losses on over-the-counter swaptions written	–	(283)	–	(283)
Unrealised loss on over-the-counter options written	–	(246)	–	(246)
Unrealised loss on exchange traded options written	(1,147)	–	–	(1,147)
Unrealised loss on over-the-counter forward currency contracts	–	(1,311)	–	(1,311)
Unrealised loss on exchange traded futures contracts	(1,441)	–	–	(1,441)
<b>Total</b>	<b>(2,588)</b>	<b>(2,514)</b>	<b>–</b>	<b>(5,102)</b>

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

<b>31 March 2026 (continued)</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>BlackRock Japan Equity 1 Fund</b>	<b>JPY '000</b>	<b>JPY '000</b>	<b>JPY '000</b>	<b>JPY '000</b>
Financial assets at fair value through profit or loss:				
Equities	303,878,059	–	–	303,878,059
Unrealised gain on over-the-counter forward currency contracts	–	8,938	–	8,938
<b>Total</b>	<b>303,878,059</b>	<b>8,938</b>	<b>–</b>	<b>303,886,997</b>
Financial liabilities at fair value through profit or loss:				
Unrealised loss on over-the-counter forward currency contracts	–	(32,726)	–	(32,726)
Unrealised loss on exchange traded futures contracts	(77,949)	–	–	(77,949)
<b>Total</b>	<b>(77,949)</b>	<b>(32,726)</b>	<b>–</b>	<b>(110,675)</b>
<b>30 September 2025</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>BlackRock Euro Government Bond Fund</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
Financial assets at fair value through profit or loss:				
Government debt instruments	–	434,796	–	434,796
Corporate debt instruments	–	30,398	–	30,398
Supranational instruments	–	8,439	–	8,439
Unrealised gain on centrally cleared interest rate swaps	–	689	–	689
Unrealised gain on over-the-counter swaptions purchased	–	329	–	329
Unrealised gain on over-the-counter forward currency contracts	–	152	–	152
Unrealised gain on exchange traded futures contracts	129	–	–	129
<b>Total</b>	<b>129</b>	<b>474,803</b>	<b>–</b>	<b>474,932</b>
Financial liabilities at fair value through profit or loss:				
Unrealised loss on centrally cleared interest rate swaps	–	(466)	–	(466)
Unrealised losses on over-the-counter swaptions written	–	(349)	–	(349)
Unrealised loss on over-the-counter forward currency contracts	–	(100)	–	(100)
Unrealised loss on exchange traded futures contracts	(43)	–	–	(43)
<b>Total</b>	<b>(43)</b>	<b>(915)</b>	<b>–</b>	<b>(958)</b>
<b>BlackRock Europe Equity 1 Fund</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
Financial assets at fair value through profit or loss:				
Equities	740,372	–	–	740,372
Rights	148	–	–	148
Unrealised gain on exchange traded futures contracts	44	–	–	44
<b>Total</b>	<b>740,564</b>	<b>–</b>	<b>–</b>	<b>740,564</b>
<b>BlackRock Global Allocation Tailored Fund</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
Financial assets at fair value through profit or loss:				
Exchange traded funds	3,490	–	–	3,490
Equities	156,495	–	1	156,496
Government debt instruments	–	22,707	–	22,707
Corporate debt instruments	–	19,582	–	19,582
Convertible debt instruments	–	345	–	345
Asset-backed securities	–	13,405	–	13,405
Mortgage-backed securities	–	5,045	–	5,045
To-be-announced securities	–	13,535	–	13,535
Unrealised gain on over-the-counter credit default swaps	–	37	–	37
Unrealised gain on over-the-counter total return swaps	–	94	–	94
Unrealised gain on centrally cleared credit default swaps	–	141	–	141
Unrealised gain on centrally cleared interest rate swaps	–	847	–	847
Unrealised gain on over-the-counter swaptions purchased	–	29	–	29
Unrealised gain on over-the-counter options purchased	–	9	–	9
Unrealised gain on exchange traded options purchased	1,129	–	–	1,129
Unrealised gain on over-the-counter forward currency contracts	–	219	–	219
Unrealised gain on exchange traded futures contracts	563	–	–	563
<b>Total</b>	<b>161,677</b>	<b>75,995</b>	<b>1</b>	<b>237,673</b>
Financial liabilities at fair value through profit or loss:				
Unrealised loss on over-the-counter credit default swaps	–	(4)	–	(4)
Unrealised loss on over-the-counter interest rate swaps	–	(183)	–	(183)
Unrealised loss on over-the-counter total return swaps	–	(87)	–	(87)
Unrealised loss on centrally cleared credit default swaps	–	(49)	–	(49)
Unrealised loss on centrally cleared interest rate swaps	–	(90)	–	(90)
Unrealised losses on over-the-counter swaptions written	–	(95)	–	(95)
Unrealised loss on over-the-counter options written	–	(14)	–	(14)
Unrealised loss on exchange traded options written	(872)	–	–	(872)
Unrealised loss on over-the-counter forward currency contracts	–	(242)	–	(242)
Unrealised loss on exchange traded futures contracts	(346)	–	–	(346)
<b>Total</b>	<b>(1,218)</b>	<b>(764)</b>	<b>–</b>	<b>(1,982)</b>

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

<b>30 September 2025 (continued)</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>BlackRock Japan Equity 1 Fund</b>	<b>JPY '000</b>	<b>JPY '000</b>	<b>JPY '000</b>	<b>JPY '000</b>
Financial assets at fair value through profit or loss:				
Equities	272,791,473	–	–	272,791,473
Unrealised gain on over-the-counter forward currency contracts	–	60,781	–	60,781
Unrealised gain on exchange traded futures contracts	13,721	–	–	13,721
<b>Total</b>	<b>272,805,194</b>	<b>60,781</b>	<b>–</b>	<b>272,865,975</b>
Financial liabilities at fair value through profit or loss:				
Unrealised loss on over-the-counter forward currency contracts	–	(6,297)	–	(6,297)
<b>Total</b>	<b>–</b>	<b>(6,297)</b>	<b>–</b>	<b>(6,297)</b>

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Distributions to redeemable shareholders

The Entity may declare and pay dividends on any distributing class of shares in the Entity. In accordance with the prospectus, any dividend which has remained unclaimed for twelve years from the date of its declaration shall be forfeited and cease to remain owing by the Entity to investors and become the property of the relevant Fund.

Distributions declared during the financial period were as follows:

	BlackRock Institutional Pooled Funds Plc		BlackRock Europe Equity 1 Fund		BlackRock Japan Equity 1 Fund	
	For the period ended 31 March 2026	For the period ended 31 March 2025	For the period ended 31 March 2026	For the period ended 31 March 2025	For the period ended 31 March 2026	For the period ended 31 March 2025
	EUR '000	EUR '000	EUR '000	EUR '000	JPY '000	JPY '000
October	(1,323)	(747)	(1,195)	(634)	(23,240)	(18,266)
<b>Distributions declared</b>	<b>(1,323)</b>	<b>(747)</b>	<b>(1,195)</b>	<b>(634)</b>	<b>(23,240)</b>	<b>(18,266)</b>
Equalisation income	(79)	(232)	(74)	(226)	(973)	(994)
Equalisation expense	1,137	224	1,136	219	215	857
<b>Total</b>	<b>(265)</b>	<b>(755)</b>	<b>(133)</b>	<b>(641)</b>	<b>(23,998)</b>	<b>(18,403)</b>

### 6. Taxation

For the financial period ended 31 March 2026

	BlackRock Institutional Pooled Funds Plc		BlackRock Euro Government Bond Fund		BlackRock Europe Equity 1 Fund		BlackRock Global Allocation Tailored Fund	
	For the period ended 31 March 2026	For the period ended 31 March 2025	For the period ended 31 March 2026	For the period ended 31 March 2025	For the period ended 31 March 2026	For the period ended 31 March 2025	For the period ended 31 March 2026	For the period ended 31 March 2025
	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	USD '000	USD '000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(4,223)	(3,582)	(3)	–	(1,245)	(726)	(204)	(143)
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	2	(2)	–	–	–	–	2	(2)
<b>Total tax</b>	<b>(4,221)</b>	<b>(3,584)</b>	<b>(3)</b>	<b>–</b>	<b>(1,245)</b>	<b>(726)</b>	<b>(202)</b>	<b>(145)</b>

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Taxation (continued)

	BlackRock Global Enhanced Index Fund <sup>1</sup>		BlackRock Japan Equity 1 Fund	
	For the period ended 31 March 2026	For the period ended 31 March 2025	For the period ended 31 March 2026	For the period ended 31 March 2025
	EUR '000	EUR '000	JPY '000	JPY '000
<b>Current tax</b>				
Non-reclaimable overseas income withholding tax	3	–	(508,540)	(439,648)
<b>Total tax</b>	<b>3</b>	<b>–</b>	<b>(508,540)</b>	<b>(439,648)</b>

<sup>1</sup>The Fund terminated on 20 October 2021 and continues to hold residual balances and is pending revocation by the CBI.

#### Irish tax

Under current law and practice, the Entity qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act, 1997, as amended. On that basis it is not chargeable to Irish tax on its income or gains. However, Irish tax may arise on the occurrence of a 'chargeable event'. A chargeable event includes any distribution payments to shareholders or any encashment, redemption, cancellation or transfer of shares and the holding of shares at the end of each eight year period beginning with the acquisition of such shares.

No Irish tax will arise on the Entity in respect of chargeable events in respect of:

- A shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act, 1997, as amended, are held by the Entity; or the Entity has been authorised by the Irish Revenue to make gross payments in the absence of appropriate declarations; and
- Certain exempted Irish tax resident shareholders who have provided the Entity with the necessary signed annual declarations.

#### Overseas tax

Dividends, interest and capital gains (if any) received on investments made by the Entity may be subject to withholding taxes imposed by the country from which the investment income/gains are received, and such taxes may not be recoverable by the Entity or its shareholders.

For financial reporting purposes, and in accordance with FRS 104, the Entity must recognise a provision for deferred tax payable arising from material timing differences between the taxation of unrealised gains in the financial statements and actual realisable taxable profits.

The Organisation for Economic Co-operation and Development ("OECD") released Pillar Two Model Rules, which contemplate a global 15% minimum tax rate. The OECD continues to release additional guidance, including administrative guidance on interpretation and application of Pillar Two, and many countries are passing and updating legislation as well as local guidance to comply with Pillar Two.

Based on the available legislation and information, the Entity does not expect Pillar Two to have a material impact to its provision for income taxes for the six months ended 31 March 2026. However, the rules are subject to negotiation and change. The Entity will continue to evaluate the potential future impacts of Pillar Two and will continue to review and monitor the issuance of additional guidance.

### 7. Share capital

#### Authorised

The authorised share capital of the Entity is 2 subscriber shares of a par value of €1.00 each and 500,000,000,000 participating shares of no par value.

#### Subscriber shares

2 subscriber shares are currently in issue and are held by the Manager and nominees of the Manager at 31 March 2026 and 30 September 2025. They do not form part of the NAV of the Entity. They are thus disclosed in the financial statements by way of this note only. In the opinion of the Directors this disclosure reflects the nature of the Entity's investment business.

#### Voting rights

The holders of the subscriber shares and redeemable shares shall, on a poll, be entitled to one vote per share.

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 8. Net asset value attributable to redeemable shareholders

As at 31 March 2026

		As at 31 March 2026	As at 30 September 2025	As at 30 September 2024
<b>BlackRock Euro Government Bond Fund</b>				
<b>Class A Shares</b>				
Net asset value	EUR '000	–	–	–
Shares in issue		1	1	1
Net asset value per share	EUR	114.95	115.60	114.13
<b>Class I (£ Hedged) Shares<sup>1</sup></b>				
Net asset value	GBP '000	4	–	–
Shares in issue		37	–	–
Net asset value per share	GBP	99.75	–	–
<b>Class I (€ Unhedged) Accumulating Shares<sup>1</sup></b>				
Net asset value	EUR '000	4	–	–
Shares in issue		43	–	–
Net asset value per share	EUR	99.25	–	–
<b>Class I (CHF Hedged) Shares<sup>1</sup></b>				
Net asset value	CHF '000	4	–	–
Shares in issue		40	–	–
Net asset value per share	CHF	98.60	–	–
<b>Class I (US\$ Hedged) Shares<sup>1</sup></b>				
Net asset value	USD '000	5	–	–
Shares in issue		50	–	–
Net asset value per share	USD	99.79	–	–
<b>Class X Shares</b>				
Net asset value	EUR '000	426,641	475,566	440,559
Shares in issue		3,767,611	4,181,590	3,894,754
Net asset value per share	EUR	113.24	113.73	113.12
<b>BlackRock Europe Equity 1 Fund</b>				
<b>Class J (Sterling) Distributing Shares</b>				
Net asset value	GBP '000	36,136	20,840	18,600
Shares in issue		192,083	113,717	113,235
Net asset value per share	GBP	188.13	183.26	164.26
<b>Class J (US Dollar) Shares</b>				
Net asset value	USD '000	7,213	7,104	10,821
Shares in issue		31,112	31,651	55,605
Net asset value per share	USD	231.84	224.45	194.61
<b>Class J Shares</b>				
Net asset value	EUR '000	1,299,647	720,233	914,336
Shares in issue		5,661,511	3,304,847	4,596,319
Net asset value per share	EUR	229.56	217.93	198.93
<b>BlackRock Global Allocation Tailored Fund</b>				
<b>Class A (CZK Hedged) Shares</b>				
Net asset value	CZK '000	127	131	123
Shares in issue		116	116	116
Net asset value per share	CZK	1,094.52	1,126.14	1,057.51
<b>Class A (€ Hedged) Distributing Shares</b>				
Net asset value	EUR '000	15,648	15,646	11,656
Shares in issue		134,703	130,028	102,078
Net asset value per share	EUR	116.17	120.33	114.18
<b>Class A (€ Unhedged) Distributing Shares</b>				
Net asset value	EUR '000	120,962	127,052	117,577
Shares in issue		1,050,896	1,100,224	1,042,400
Net asset value per share	EUR	115.10	115.48	112.79
<b>Class A (€ Unhedged) Shares</b>				
Net asset value	EUR '000	32,736	34,788	24,928
Shares in issue		283,479	300,265	220,668
Net asset value per share	EUR	115.48	115.86	112.96
<b>Class A (US\$ Unhedged) Distributing Shares</b>				
Net asset value	USD '000	24,145	24,952	20,757
Shares in issue		195,665	197,640	177,212
Net asset value per share	USD	123.40	126.25	117.13
<b>Class A (US\$ Unhedged) Shares</b>				
Net asset value	USD '000	19,039	16,571	10,938
Shares in issue		153,781	130,824	93,239
Net asset value per share	USD	123.80	126.66	117.31

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 8. Net asset value attributable to redeemable shareholders (continued)

		As at	As at	As at
		31 March 2026	30 September 2025	30 September 2024
(continued)				
<b>BlackRock Japan Equity 1 Fund</b>				
<b>Class J (£ Hedged) Distributing Shares</b>				
Net asset value	GBP '000	6,836	6,566	5,091
Shares in issue		22,988	24,850	23,588
Net asset value per share	GBP	297.38	264.22	215.82
<b>Class J (€ Hedged) Shares</b>				
Net asset value	EUR '000	106,484	105,982	85,139
Shares in issue		331,677	374,477	368,882
Net asset value per share	EUR	321.05	283.01	230.80
<b>Class J (EUR Unhedged) Distributing Shares</b>				
Net asset value	EUR '000	122	117	5
Shares in issue		1,056	1,056	46
Net asset value per share	EUR	115.75	110.35	101.64
<b>Class J (GBP Unhedged) Distributing Shares</b>				
Net asset value	GBP '000	5	4	4
Shares in issue		40	40	40
Net asset value per share	GBP	118.25	112.60	98.87
<b>Class J (US\$ Hedged) Shares</b>				
Net asset value	USD '000	10,687	11,264	12,257
Shares in issue		27,151	32,819	44,747
Net asset value per share	USD	393.61	343.20	273.93
<b>Class J (USD Unhedged) Distributing Shares</b>				
Net asset value	USD '000	6	6	5
Shares in issue		50	50	50
Net asset value per share	USD	123.16	119.67	104.56
<b>Class J Shares</b>				
Net asset value	JPY '000	286,583,331	254,658,385	205,392,001
Shares in issue		8,378,939	8,392,409	8,129,840
Net asset value per share	JPY	34,202.82	30,343.89	25,263.96

<sup>1</sup>The share class launched during the financial period, hence no comparative data is available.

### 9. Exchange rates

The rates of exchange ruling at 31 March 2026 and 30 September 2025 were:

	31 March 2026	30 September 2025
<b>EUR = 1</b>		
AUD	1.6823	1.7729
CAD	1.6080	1.6349
CHF	0.9259	0.9349
CZK	24.5665	24.3285
DKK	7.4725	7.4645
GBP	0.8737	0.8728
HUF	386.1750	389.5500
JPY	183.3035	173.5299
MXN	20.7874	21.5407
NOK	11.2235	11.7239
NZD	2.0198	2.0236
PLN	4.2955	4.2627
SEK	10.9761	11.0510
USD	1.1522	1.1750
<b>JPY = 1</b>		
EUR	0.0055	0.0058
GBP	0.0048	0.0050
USD	0.0063	0.0068
<b>USD = 1</b>		
AUD	1.4601	1.5089
BRL	5.2220	5.3256
CAD	1.3956	1.3914
CHF	0.8036	0.7957
CNH	6.9067	7.1274
CNY	6.9067	7.1274

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Exchange rates (continued)

	31 March 2026	30 September 2025
<b>USD = 1 (continued)</b>		
CZK	21.3214	20.7051
DKK	6.4854	6.3528
EUR	0.8679	0.8511
GBP	0.7583	0.7428
HKD	7.8402	7.7804
HUF	335.1632	331.5319
IDR	16,994.5000	16,665.0000
ILS	3.1575	3.3035
INR	94.8488	88.7888
JPY	159.0900	147.6850
KRW	1,531.6500	1,403.0500
MXN	18.0415	18.3325
MYR	4.0490	4.2085
NOK	9.7410	9.9778
PLN	3.7281	3.6279
SAR	3.7526	3.7502
SEK	9.5263	9.4051
SGD	1.2902	1.2892
THB	32.9800	32.4050
TRY	44.4800	41.5805
TWD	31.9700	30.4780
ZAR	17.1175	17.2525

The average rates of exchange for the financial periods end were:

	31 March 2026	31 March 2025
<b>EUR = 1</b>		
JPY	181.4586	161.5091
USD	1.1671	1.0597

### 10. Related party transactions

Parties are considered to be related if one party has the ability to control the other party or is able to exercise significant influence over the other party, in making financial or operational decisions.

The following entities were related parties to the Entity during the financial period ended 31 March 2026:

Board of Directors of the Entity	
Manager:	BlackRock Asset Management Ireland Limited
Investment Manager:	BlackRock Investment Management LLC
Principal Distributor:	BlackRock Investment Management (UK) Limited
Securities Lending Agent:	BlackRock Advisors (UK) Limited
Sub-Investment Advisers:	BlackRock Financial Management, Inc. BlackRock Investment Management (Australia) Limited BlackRock Investment Management (UK) Limited
Representative in Switzerland:	BlackRock Japan Co., Limited BlackRock (Singapore) Limited BlackRock Asset Management Schweiz AG

The ultimate holding company of the Manager, Investment Manager, Principal Distributor, Securities Lending Agent, Sub-Investment Advisers and Representative in Switzerland is BlackRock, Inc. a company incorporated in Delaware USA.

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Related party transactions (continued)

The Investment Manager has sub-delegated certain portfolio management functions to the Sub-Investment Advisers presented in the table below:

Fund name	Sub-Investment Advisers
BlackRock Euro Government Bond Fund	BlackRock Investment Management (UK) Limited
BlackRock Europe Equity 1 Fund	BlackRock Investment Management (UK) Limited
BlackRock Global Allocation Tailored Fund	BlackRock Investment Management (UK) Limited
BlackRock Global Allocation Tailored Fund	BlackRock (Singapore) Limited
BlackRock Global Enhanced Index Fund	BlackRock Financial Management, Inc.
BlackRock Global Enhanced Index Fund	BlackRock Investment Management (Australia) Limited
BlackRock Global Enhanced Index Fund	Blackrock Investment Management (UK) Limited
BlackRock Global Enhanced Index Fund	BlackRock Japan Co., Limited
BlackRock Japan Equity 1 Fund	BlackRock Investment Management (UK) Limited

The Investment Manager will arrange for the fees and expenses of the Sub-Investment Advisers to be paid out of the Investment Manager's own fees.

The Directors as at 31 March 2026 are presented in the table below:

Directors	Employee of the BlackRock Group	Director of BlackRock affiliates and/or other funds managed by BlackRock
Barry O'Dwyer	No	Yes
Andrew Alabaster	Yes	Yes
Nicola Grenham	No	Yes
Niall Ryan	Yes	Yes
Davina Saint	No	Yes

The aggregate emolument of the Directors relates to services provided as directors. The Directors who are also employees of the BlackRock Group are not entitled to receive Directors' fees.

#### Holdings in other funds managed by BlackRock/BlackRock affiliates

Investments in funds managed by BlackRock, Inc. and investments that are BlackRock affiliates are listed below and marked on the relevant Fund's schedule of investments. For underlying funds which are subject to investment management or performance fees, these have been rebated back to the Fund.

The Entity invested in the following funds which are also managed by the Manager. For income earned on these related party funds please refer to the operating income on the condensed income statement. Further information on the fees charged from investing in these underlying funds is presented in the table below. These disclosed fees are the maximum charges capped as per the prospectus of the underlying funds and actual fees charged may be lower:

Investments	Fee paid by Fund
<b>Investment Company - UCITS authorised in Ireland by CBI</b>	
BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	Annual expense capped at 0.03% of NAV <sup>1</sup>
BlackRock ICS Euro Liquidity Fund - Agency (Acc T0) Shares	Annual expense capped at 0.03% of NAV <sup>1</sup>
BlackRock ICS Sterling Liquidity Fund - Agency (Dis) Shares	Annual expense capped at 0.03% of NAV <sup>1</sup>
BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	Annual expense capped at 0.03% of NAV <sup>1</sup>

<sup>1</sup>The Manager of these investments will be responsible for discharging from its fee the annual expenses of the Funds. Where actual fees and costs incurred exceed the amount paid to the Manager, the excess will be discharged by the Manager from its own assets.

The terms and returns received by the related parties in making the investments were no more favourable than those received by other investors investing into the same share classes.

The following tables detail the transactions with entities considered to be related parties:

As at 31 March 2026:

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income/ (expense) '000
BlackRock Euro Government Bond Fund	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	EUR	20,796	135	9	-

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Related party transactions (continued)

#### Holdings in other funds managed by BlackRock/BlackRock affiliates (continued)

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income/ (expense) '000
BlackRock Europe Equity 1 Fund	BlackRock ICS Euro Liquidity Fund - Agency (Acc T0) Shares	EUR	5,601	21	-1	-
BlackRock Europe Equity 1 Fund	BlackRock ICS Sterling Liquidity Fund - Agency (Dis) Shares	EUR	270	5	(2)	10
BlackRock Global Allocation Tailored Fund	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	USD	13,616	525	(290)	-

#### As at 31 March 2025:

Fund name	Investment	Currency	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income/ (expense) '000
BlackRock Euro Government Bond Fund	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	EUR	32,388	224	27	-
BlackRock Europe Equity 1 Fund	BlackRock ICS Euro Liquidity Fund - Agency (Acc T0) Shares	EUR	1,244	17	(4)	-
BlackRock Europe Equity 1 Fund	BlackRock ICS Sterling Liquidity Fund - Agency (Dis) Shares	EUR	233	-	(4)	3
BlackRock Global Allocation Tailored Fund	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	USD	7,217	289	(6,678)	-

<sup>1</sup> Values which are less than 500 have been rounded down to zero.

#### Significant investors

The following investors are:

- funds managed by the BlackRock Group or are affiliates of BlackRock, Inc. ("BlackRock Related Investors") or
- investors (other than those listed in (a) above) who held more than 20% of the voting shares in issue in the Entity and are as a result, considered to be related parties to the Entity ("Significant Investors").

#### As at 31 March 2026

Fund name	Total % of shares held by BlackRock Related Investors	Total % of shares held by Significant Investors who are not BlackRock Related Investors	Number of Significant Investors who are not BlackRock Related Investors
BlackRock Euro Government Bond Fund	- <sup>1</sup>	70.64	1
BlackRock Europe Equity 1 Fund	- <sup>1</sup>	61.06	2
BlackRock Global Allocation Tailored Fund	- <sup>1</sup>	99.78	1
BlackRock Japan Equity 1 Fund	- <sup>1</sup>	54.58	2

<sup>1</sup> Investments which are less than 0.005% have been rounded to zero.

#### As at 30 September 2025

Fund name	Total % of shares held by BlackRock Related Investors	Total % of shares held by Significant Investors who are not BlackRock Related Investors	Number of Significant Investors who are not BlackRock Related Investors
BlackRock Euro Government Bond Fund	- <sup>1</sup>	77.58	1
BlackRock Europe Equity 1 Fund	- <sup>1</sup>	74.87	2
BlackRock Global Allocation Tailored Fund	0.01	99.89	1
BlackRock Japan Equity 1 Fund	- <sup>1</sup>	55.30	2

<sup>1</sup> Investments which are less than 0.005% have been rounded to zero.

#### Securities lending

The table below details the securities lending income earned for the financial period ended:

Fund name	Currency	31 March 2026 '000	31 March 2025 '000
BlackRock Euro Government Bond Fund	EUR	40	33
BlackRock Europe Equity 1 Fund	EUR	70	41
BlackRock Global Allocation Tailored Fund	USD	4	1
BlackRock Japan Equity 1 Fund	JPY	67,210	57,515

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Related party transactions (continued)

#### Significant investors (continued)

No provisions have been recognised by the Funds against amounts due from related parties at the financial period end date (30 September 2025: Nil).

No amounts have been written off during the financial period in respect of amounts due to or from related parties (30 September 2025: Nil).

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial period (30 September 2025: Nil).

### 11. Credit facility

The Funds entered into a credit facility with JPMorgan Chase Bank, N.A. ("JPMorgan") whereby JPMorgan, together with other syndicated lenders, made a portion of the USD 550,000,000 credit facility available to the Funds. The portion of the USD 550,000,000 credit facility will be allocated to the Funds based on the credit facility agreement dated 16 April 2026. This credit facility will be utilised by the Funds for temporary funding purposes, including, without limitation, the funding of investor redemptions. Any interest and commitment fees in relation to drawdowns from such credit facility are paid out of the assets of the Funds. Any new Fund will not automatically be subject to a credit line and will therefore be required to be added by way of a joinder process. This process includes, inter alia, any necessary due diligence being carried out by the lenders in order to approve the addition of the new Funds. During this period, such Funds will not be subject to, or able to draw down on, any credit line. Furthermore, there is no guarantee that the addition of any new Funds will be approved by the lenders, or that credit will be available to a Fund since the credit line is subject to availability (on an equitable allocation basis) between the Funds and other BlackRock Funds participating in the credit agreement. As such, certain Funds may not be subject to the credit line and will not incur any fees with respect to same.

A loan commitment fee is charged on a daily basis in relation to this credit facility which is included in the condensed income statement under caption "Operating expenses". The loan commitment fee is charged at 0.10% on the outstanding balance.

The credit facility was not utilised during the financial period (30 September 2025: Nil).

### 12. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities as at 31 March 2026 and 30 September 2025.

### 13. Subsequent events

There have been no events subsequent to the financial period end, which, in the opinion of the Directors, may have had an impact on the financial statements for the financial period ended 31 March 2026.

### 14. Approval date

The financial statements were approved by the Directors on 28 May 2026.

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## SCHEDULE OF INVESTMENTS

### BLACKROCK EURO GOVERNMENT BOND FUND

As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 September 2025: 99.59%)</b>				
<b>Government debt instruments (30 September 2025: 91.43%)</b>				
<b>Albania (30 September 2025: 0.19%)</b>				
EUR	1,310,000	Albania Government Bond, 5.90%, 09/06/2028	1,355	0.32
EUR	578,000	Albania Government Bond, 4.75%, 14/02/2035	567	0.13
		<b>Total Albania</b>	<b>1,922</b>	<b>0.45</b>
<b>Austria (30 September 2025: 2.46%)</b>				
EUR	4,442,700	Austria Government Bond, 2.50%, 20/10/2029	4,396	1.03
EUR	1,098,900	Austria Government Bond, 2.80%, 20/09/2032 <sup>1</sup>	1,082	0.25
EUR	2,297,000	Austria Government Bond, 2.95%, 20/02/2035 <sup>1</sup>	2,245	0.53
EUR	1,667,000	Austria Government Bond, 3.20%, 20/02/2036 <sup>1</sup>	1,649	0.39
EUR	826,000	Austria Government Bond, 3.20%, 15/07/2039 <sup>1</sup>	798	0.19
EUR	1,175,000	Austria Government Bond, 0.00%, 20/10/2040	701	0.16
EUR	2,025,000	Austria Government Bond, 1.85%, 23/05/2049	1,436	0.34
EUR	123,000	Austria Government Bond, 3.75%, 20/03/2056	121	0.03
EUR	316,000	Austria Government Bond, 3.80%, 26/01/2062	316	0.07
EUR	215,000	Austria Government Bond, 0.70%, 20/04/2071	77	0.02
		<b>Total Austria</b>	<b>12,821</b>	<b>3.01</b>
<b>Belgium (30 September 2025: 4.64%)</b>				
EUR	3,150,000	Belgium Government Bond, 0.00%, 22/10/2027	3,022	0.71
EUR	3,599,000	Belgium Government Bond, 2.60%, 22/10/2030 <sup>1</sup>	3,537	0.83
EUR	1,055,000	Belgium Government Bond, 0.00%, 22/10/2031	891	0.21
EUR	1,224,000	Belgium Government Bond, 3.00%, 22/06/2033 <sup>1</sup>	1,202	0.28
EUR	3,029,000	Belgium Government Bond, 3.45%, 22/06/2042	2,816	0.66
EUR	3,153,000	Belgium Government Bond, 4.35%, 22/06/2056	3,142	0.74
EUR	395,000	Belgium Government Bond, 2.25%, 22/06/2057	256	0.06
EUR	2,900,000	Region Wallonne Belgium, 4.38%, 22/06/2045	2,840	0.66
		<b>Total Belgium</b>	<b>17,706</b>	<b>4.15</b>
<b>Canada (30 September 2025: 0.29%)</b>				
<b>Croatia (30 September 2025: 0.43%)</b>				
EUR	470,000	Croatia Government Bond, 3.38%, 12/03/2034	469	0.11
EUR	900,000	Croatia Government Bond, 3.25%, 11/02/2037 <sup>1</sup>	860	0.20
		<b>Total Croatia</b>	<b>1,329</b>	<b>0.31</b>
<b>Cyprus (30 September 2025: 0.13%)</b>				
EUR	685,000	Cyprus Government Bond, 0.63%, 21/01/2030 <sup>1</sup>	630	0.15

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>Cyprus (continued)</b>				
EUR	1,400,000	Cyprus Government Bond, 3.25%, 28/01/2036	1,369	0.32
		<b>Total Cyprus</b>	<b>1,999</b>	<b>0.47</b>
<b>Estonia (30 September 2025: 0.05%)</b>				
EUR	500,000	Estonia Government Bond, 3.25%, 17/01/2034	492	0.12
		<b>Total Estonia</b>	<b>492</b>	<b>0.12</b>
<b>Finland (30 September 2025: 1.95%)</b>				
EUR	1,400,000	Finland Government Bond, 2.88%, 15/04/2029 <sup>1</sup>	1,403	0.33
EUR	428,000	Finland Government Bond, 2.50%, 15/04/2030	422	0.10
EUR	2,374,000	Finland Government Bond, 2.63%, 15/04/2032	2,320	0.54
EUR	875,000	Finland Government Bond, 3.00%, 15/09/2035	852	0.20
EUR	2,220,000	Finland Government Bond, 3.20%, 15/04/2045 <sup>1</sup>	2,051	0.48
EUR	930,000	Finland Government Bond, 2.95%, 15/04/2055	780	0.18
		<b>Total Finland</b>	<b>7,828</b>	<b>1.83</b>
<b>France (30 September 2025: 23.22%)</b>				
EUR	2,100,000	Caisse Francaise de Financement Local SA, 3.00%, 03/03/2034	2,037	0.48
EUR	1,300,000	Caisse Francaise de Financement Local SA, 3.38%, 16/01/2036	1,276	0.30
EUR	200,000	France Government Bond OAT, 0.50%, 25/05/2026	200	0.05
EUR	9,740,000	France Government Bond OAT, 1.00%, 25/05/2027	9,555	2.24
EUR	9,410,000	France Government Bond OAT, 2.50%, 24/09/2027 <sup>1</sup>	9,371	2.20
EUR	9,600,000	France Government Bond OAT, 0.75%, 25/02/2028 <sup>1</sup>	9,237	2.16
EUR	2,075,000	France Government Bond OAT, 0.75%, 25/11/2028	1,963	0.46
EUR	11,310,000	France Government Bond OAT, 2.75%, 25/02/2029 <sup>1</sup>	11,255	2.64
EUR	5,670,000	France Government Bond OAT, 2.75%, 25/02/2030	5,612	1.31
EUR	5,602,000	France Government Bond OAT, 0.00%, 25/11/2030 <sup>1</sup>	4,859	1.14
EUR	8,989,094	France Government Bond OAT, 2.70%, 25/02/2031	8,809	2.06
EUR	635,000	France Government Bond OAT, 1.50%, 25/05/2031	586	0.14
EUR	1,075,000	France Government Bond OAT, 0.00%, 25/11/2031	898	0.21
EUR	152,000	France Government Bond OAT, 5.75%, 25/10/2032	173	0.04
EUR	290,000	France Government Bond OAT, 2.00%, 25/11/2032	267	0.06
EUR	3,430,000	France Government Bond OAT, 3.00%, 25/05/2033	3,336	0.78
EUR	1,190,000	France Government Bond OAT, 3.50%, 25/11/2033	1,190	0.28
EUR	996,000	France Government Bond OAT, 1.25%, 25/05/2034	835	0.20
EUR	2,603,476	France Government Bond OAT, 3.00%, 25/11/2034	2,486	0.58

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## SCHEDULE OF INVESTMENTS (continued)

### BLACKROCK EURO GOVERNMENT BOND FUND (continued)

As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>France (continued)</b>				
EUR	5,026,000	France Government Bond OAT, 3.50%, 25/11/2035	4,935	1.16
EUR	6,586,000	France Government Bond OAT, 1.25%, 25/05/2036 <sup>1</sup>	5,196	1.22
EUR	400,000	France Government Bond OAT, 4.00%, 25/10/2038	402	0.09
EUR	10,083,832	France Government Bond OAT, 3.60%, 25/05/2042 <sup>1</sup>	9,407	2.20
EUR	224,750	France Government Bond OAT, 0.50%, 25/06/2044	120	0.03
EUR	98,000	France Government Bond OAT, 4.10%, 25/05/2046	96	0.02
EUR	5,720,000	France Government Bond OAT, 3.00%, 25/06/2049	4,626	1.08
EUR	4,880,000	France Government Bond OAT, 3.75%, 25/05/2056	4,296	1.01
EUR	4,492,000	France Government Bond OAT, 4.40%, 25/05/2057 <sup>1</sup>	4,422	1.04
EUR	687,000	France Government Bond OAT, 4.00%, 25/04/2060	631	0.15
EUR	1,000,000	Ile-de-France Mobilites, 4.20%, 03/02/2046	975	0.23
		<b>Total France</b>	<b>109,051</b>	<b>25.56</b>
<b>Germany (30 September 2025: 13.19%)</b>				
		Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030	1,473	0.35
EUR	1,652,594	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/02/2035 <sup>1</sup>	246	0.06
EUR	255,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2035	1,937	0.45
EUR	2,000,000	Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/02/2036 <sup>1</sup>	6,685	1.57
EUR	6,750,000	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038	1,098	0.26
EUR	1,405,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041	1,638	0.38
EUR	1,790,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041	3,635	0.85
EUR	3,975,978	Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042	2,837	0.67
EUR	2,875,000	Bundesrepublik Deutschland Bundesanleihe, 3.40%, 15/05/2047 <sup>1</sup>	642	0.15
EUR	645,000	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048	353	0.08

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>Germany (continued)</b>				
EUR	4,340,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053	3,083	0.72
EUR	670,000	Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/08/2056	599	0.14
		<b>Total Germany</b>	<b>24,226</b>	<b>5.68</b>
<b>Greece (30 September 2025: 0.99%)</b>				
EUR	6,824,000	Greece Government Bond, 3.38%, 16/06/2036	6,541	1.53
EUR	1,621,000	Greece Government Bond, 4.38%, 18/07/2038	1,675	0.39
EUR	610,000	Greece Government Bond, 4.13%, 15/06/2054	575	0.14
		<b>Total Greece</b>	<b>8,791</b>	<b>2.06</b>
<b>Hungary (30 September 2025: 0.07%)</b>				
EUR	974,000	Hungary Government Bond, 4.25%, 26/05/2033 <sup>1</sup>	959	0.23
USD	1,172,000	Hungary Government Bond, 6.00%, 26/09/2035	1,034	0.24
EUR	600,000	Hungary Government Bond, 4.88%, 25/03/2038 <sup>1</sup>	590	0.14
		<b>Total Hungary</b>	<b>2,583</b>	<b>0.61</b>
<b>Indonesia (30 September 2025: 0.00%)</b>				
EUR	975,000	Indonesia Government Bond, 4.10%, 04/03/2034	937	0.22
EUR	475,000	Indonesia Government Bond, 4.46%, 04/03/2038	449	0.10
		<b>Total Indonesia</b>	<b>1,386</b>	<b>0.32</b>
<b>Ireland (30 September 2025: 1.41%)</b>				
<b>Israel (30 September 2025: 0.00%)</b>				
USD	407,000	Israel Government Bond, 5.00%, 13/01/2036 <sup>1</sup>	341	0.08
		<b>Total Israel</b>	<b>341</b>	<b>0.08</b>
<b>Italy (30 September 2025: 18.18%)</b>				
EUR	13,965,000	Italy Buoni Poliennali Del Tesoro, 2.65%, 15/06/2028	13,886	3.25
EUR	1,695,000	Italy Buoni Poliennali Del Tesoro, 3.80%, 01/08/2028	1,728	0.41
EUR	3,535,000	Italy Buoni Poliennali Del Tesoro, 2.80%, 15/06/2029	3,509	0.82
EUR	8,455,000	Italy Buoni Poliennali Del Tesoro, 3.35%, 01/07/2029	8,526	2.00
EUR	2,780,000	Italy Buoni Poliennali Del Tesoro, 3.00%, 01/10/2029	2,771	0.65
EUR	11,219,000	Italy Buoni Poliennali Del Tesoro, 2.85%, 01/02/2031	11,002	2.58
EUR	11,453,000	Italy Buoni Poliennali Del Tesoro, 3.15%, 15/03/2033	11,173	2.62
EUR	5,150,000	Italy Buoni Poliennali Del Tesoro, 4.35%, 01/11/2033	5,386	1.26
EUR	1,144,000	Italy Buoni Poliennali Del Tesoro, 3.65%, 01/08/2035	1,126	0.26
EUR	12,763,000	Italy Buoni Poliennali Del Tesoro, 3.45%, 01/02/2036 <sup>1</sup>	12,302	2.88
EUR	364,000	Italy Buoni Poliennali Del Tesoro, 4.05%, 30/10/2037	365	0.09

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## SCHEDULE OF INVESTMENTS (continued)

### BLACKROCK EURO GOVERNMENT BOND FUND (continued)

As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>Italy (continued)</b>				
EUR	807,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/10/2040	776	0.18
EUR	6,574,000	Italy Buoni Poliennali Del Tesoro, 3.95%, 01/10/2041	6,341	1.49
EUR	35,000	Italy Buoni Poliennali Del Tesoro, 1.50%, 30/04/2045	22	0.01
EUR	4,626,000	Italy Buoni Poliennali Del Tesoro, 4.10%, 30/04/2046	4,445	1.04
EUR	2,579,000	Italy Buoni Poliennali Del Tesoro, 4.30%, 01/10/2054 <sup>1</sup>	2,469	0.58
EUR	3,504,000	Italy Buoni Poliennali Del Tesoro, 4.65%, 01/10/2055	3,544	0.83
		<b>Total Italy</b>	<b>89,371</b>	<b>20.95</b>
<b>Japan (30 September 2025: 0.13%)</b>				
<b>Latvia (30 September 2025: 0.34%)</b>				
EUR	125,000	Latvia Government Bond, 3.50%, 17/01/2028	126	0.03
EUR	727,000	Latvia Government Bond, 1.13%, 30/05/2028	700	0.16
EUR	350,000	Latvia Government Bond, 2.88%, 21/05/2030	346	0.08
EUR	200,000	Latvia Government Bond, 3.00%, 24/01/2032	196	0.05
EUR	235,000	Latvia Government Bond, 3.50%, 02/10/2035	229	0.05
		<b>Total Latvia</b>	<b>1,597</b>	<b>0.37</b>
<b>Lithuania (30 September 2025: 0.51%)</b>				
EUR	1,275,000	Lithuania Government Bond, 3.00%, 22/01/2031	1,260	0.30
EUR	950,000	Lithuania Government Bond, 3.50%, 13/02/2034 <sup>1</sup>	936	0.22
EUR	225,000	Lithuania Government Bond, 3.63%, 10/03/2036	219	0.05
EUR	200,000	Lithuania Government Bond, 3.63%, 28/01/2040 <sup>1</sup>	189	0.04
EUR	1,136,000	Lithuania Government Bond, 4.13%, 22/01/2041	1,112	0.26
EUR	550,000	Lithuania Government Bond, 4.25%, 10/09/2045	538	0.13
		<b>Total Lithuania</b>	<b>4,254</b>	<b>1.00</b>
<b>Luxembourg (30 September 2025: 0.22%)</b>				
EUR	238,000	State of the Grand-Duchy of Luxembourg, 3.00%, 02/03/2033	238	0.06
EUR	244,000	State of the Grand-Duchy of Luxembourg, 2.88%, 01/03/2034	240	0.06
EUR	141,000	State of the Grand-Duchy of Luxembourg, 2.63%, 23/10/2034	136	0.03
EUR	242,000	State of the Grand-Duchy of Luxembourg, 2.90%, 17/09/2035	236	0.05
EUR	126,000	State of the Grand-Duchy of Luxembourg, 3.13%, 24/03/2036	125	0.03
EUR	169,000	State of the Grand-Duchy of Luxembourg, 3.25%, 02/03/2043 <sup>1</sup>	160	0.04
		<b>Total Luxembourg</b>	<b>1,135</b>	<b>0.27</b>

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>Macedonia (30 September 2025: 0.35%)</b>				
EUR	1,766,000	North Macedonia Government Bond, 1.63%, 10/03/2028	1,667	0.39
EUR	550,000	North Macedonia Government Bond, 4.75%, 21/01/2034 <sup>1</sup>	523	0.12
		<b>Total Macedonia</b>	<b>2,190</b>	<b>0.51</b>
<b>Mexico (30 September 2025: 0.39%)</b>				
EUR	1,969,000	Mexico Government Bond, 3.88%, 16/05/2031	1,924	0.45
USD	579,000	Mexico Government Bond, 5.63%, 09/02/2034	495	0.11
EUR	956,000	Mexico Government Bond, 4.50%, 19/03/2034	932	0.22
EUR	916,000	Mexico Government Bond, 4.88%, 16/05/2036 <sup>1</sup>	894	0.21
EUR	1,229,000	Mexico Government Bond, 5.13%, 19/03/2038	1,189	0.28
EUR	600,000	Mexico Government Bond, 5.38%, 16/05/2040 <sup>1</sup>	581	0.14
		<b>Total Mexico</b>	<b>6,015</b>	<b>1.41</b>
<b>Montenegro (30 September 2025: 0.27%)</b>				
EUR	1,275,000	Montenegro Government Bond, 4.88%, 01/04/2032	1,267	0.30
		<b>Total Montenegro</b>	<b>1,267</b>	<b>0.30</b>
<b>Morocco (30 September 2025: 0.13%)</b>				
<b>Netherlands (30 September 2025: 4.25%)</b>				
EUR	915,000	Netherlands Government Bond, 0.00%, 15/01/2027	898	0.21
EUR	395,000	Netherlands Government Bond, 0.75%, 15/07/2027	386	0.09
EUR	1,000,000	Netherlands Government Bond, 0.00%, 15/01/2029	929	0.22
EUR	2,150,000	Netherlands Government Bond, 0.25%, 15/07/2029	1,985	0.47
EUR	450,000	Netherlands Government Bond, 2.50%, 15/01/2030	446	0.10
EUR	4,058,019	Netherlands Government Bond, 2.50%, 15/07/2035	3,866	0.91
EUR	1,270,000	Netherlands Government Bond, 0.00%, 15/01/2038	868	0.20
EUR	2,900,000	Netherlands Government Bond, 3.25%, 15/01/2044 <sup>1</sup>	2,834	0.66
EUR	2,285,000	Netherlands Government Bond, 3.50%, 15/01/2056 <sup>1</sup>	2,287	0.54
		<b>Total Netherlands</b>	<b>14,499</b>	<b>3.40</b>
<b>Poland (30 September 2025: 0.25%)</b>				
EUR	1,525,000	Poland Government Bond, 2.88%, 15/01/2031	1,492	0.35
EUR	850,000	Poland Government Bond, 3.63%, 15/06/2036	826	0.19
		<b>Total Poland</b>	<b>2,318</b>	<b>0.54</b>
<b>Portugal (30 September 2025: 2.16%)</b>				
EUR	3,000,000	Portugal Obrigacoes do Tesouro OT, 3.25%, 13/06/2036 <sup>1</sup>	2,948	0.69
EUR	700,000	Portugal Obrigacoes do Tesouro OT, 3.38%, 15/06/2040	672	0.16

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## SCHEDULE OF INVESTMENTS (continued)

### BLACKROCK EURO GOVERNMENT BOND FUND (continued) As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>Portugal (continued)</b>				
EUR	1,438,272	Portugal Obrigacoes do Tesouro OT, 3.63%, 12/06/2054	1,336	0.31
		<b>Total Portugal</b>	<b>4,956</b>	<b>1.16</b>
<b>Romania (30 September 2025: 0.38%)</b>				
EUR	1,175,000	Romania Government Bond, 4.63%, 04/03/2033	1,100	0.26
USD	1,066,000	Romania Government Bond, 5.75%, 04/07/2036	859	0.20
EUR	675,000	Romania Government Bond, 6.00%, 24/09/2044	622	0.14
		<b>Total Romania</b>	<b>2,581</b>	<b>0.60</b>
<b>Slovakia (30 September 2025: 0.56%)</b>				
EUR	1,011,486	Slovakia Government Bond, 0.75%, 09/04/2030	927	0.22
EUR	630,000	Slovakia Government Bond, 1.00%, 14/05/2032	553	0.13
EUR	200,000	Slovakia Government Bond, 3.63%, 08/06/2033	202	0.05
EUR	360,000	Slovakia Government Bond, 1.88%, 09/03/2037 <sup>1</sup>	297	0.07
EUR	955,000	Slovakia Government Bond, 3.63%, 04/11/2037 <sup>1</sup>	928	0.22
EUR	450,000	Slovakia Government Bond, 4.00%, 23/02/2043 <sup>1</sup>	437	0.10
EUR	400,000	Slovakia Government Bond, 1.00%, 13/10/2051	199	0.04
		<b>Total Slovakia</b>	<b>3,543</b>	<b>0.83</b>
<b>Slovenia (30 September 2025: 0.00%)</b>				
EUR	840,000	Slovenia Government Bond, 3.00%, 10/03/2034 <sup>1</sup>	821	0.19
EUR	150,000	Slovenia Government Bond, 3.28%, 12/03/2036	147	0.03
EUR	650,000	Slovenia Government Bond, 3.50%, 14/04/2055 <sup>1</sup>	581	0.14
		<b>Total Slovenia</b>	<b>1,549</b>	<b>0.36</b>
<b>Spain (30 September 2025: 13.30%)</b>				
EUR	1,050,000	Junta de Andalucia, 3.45%, 30/04/2036	1,034	0.24
EUR	14,752,000	Spain Government Bond, 2.70%, 31/01/2030	14,651	3.43
EUR	860,000	Spain Government Bond, 2.60%, 31/05/2031	844	0.20
EUR	3,690,000	Spain Government Bond, 3.10%, 30/07/2031	3,705	0.87
EUR	1,388,000	Spain Government Bond, 2.55%, 31/10/2032	1,339	0.31
EUR	1,256,000	Spain Government Bond, 3.55%, 31/10/2033	1,279	0.30
EUR	641,000	Spain Government Bond, 3.25%, 30/04/2034	637	0.15
EUR	2,792,000	Spain Government Bond, 3.45%, 31/10/2034	2,807	0.66
EUR	2,000,000	Spain Government Bond, 3.15%, 30/04/2035	1,958	0.46
EUR	8,476,000	Spain Government Bond, 3.30%, 30/04/2036	8,315	1.95
EUR	4,557,000	Spain Government Bond, 3.50%, 31/01/2041	4,369	1.02
EUR	4,232,000	Spain Government Bond, 3.45%, 30/07/2043	3,973	0.93

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>Spain (continued)</b>				
EUR	508,000	Spain Government Bond, 1.90%, 31/10/2052	329	0.08
EUR	2,416,000	Spain Government Bond, 3.95%, 31/10/2056	2,325	0.55
EUR	3,109,000	Spain Government Bond, 3.45%, 30/07/2066	2,686	0.63
		<b>Total Spain</b>	<b>50,251</b>	<b>11.78</b>
<b>United Kingdom (30 September 2025: 0.99%)</b>				
<b>Total investments in government debt instruments</b>			<b>376,001</b>	<b>88.13</b>
<b>Corporate debt instruments (30 September 2025: 6.39%)</b>				
<b>Australia (30 September 2025: 0.73%)</b>				
<b>Belgium (30 September 2025: 0.31%)</b>				
<b>Canada (30 September 2025: 0.64%)</b>				
EUR	1,539,000	Bank of Montreal, 2.75%, 21/01/2031	1,514	0.36
EUR	2,011,000	Bank of Nova Scotia (The), 2.97%, 22/01/2033	1,980	0.46
EUR	1,895,000	National Bank of Canada, 2.75%, 20/01/2031	1,866	0.44
		<b>Total Canada</b>	<b>5,360</b>	<b>1.26</b>
<b>Czech Republic (30 September 2025: 0.13%)</b>				
EUR	600,000	UniCredit Bank Czech Republic & Slovakia A/S, 2.63%, 03/03/2030	587	0.14
		<b>Total Czech Republic</b>	<b>587</b>	<b>0.14</b>
<b>Finland (30 September 2025: 0.54%)</b>				
<b>France (30 September 2025: 1.20%)</b>				
EUR	5,300,000	Agence Francaise de Developpement EPIC, 2.75%, 30/09/2030	5,169	1.21
EUR	1,500,000	Agence Francaise de Developpement EPIC, 0.13%, 29/09/2031	1,250	0.29
EUR	2,000,000	Agence Francaise de Developpement EPIC, 3.00%, 17/01/2034	1,897	0.45
EUR	3,400,000	Agence Francaise de Developpement EPIC, 3.75%, 28/01/2036	3,333	0.78
EUR	1,200,000	BPCE SFH SA, 3.38%, 16/01/2036 <sup>1</sup>	1,183	0.28
EUR	3,300,000	Credit Mutuel Home Loan SFH SA, 2.63%, 10/09/2031	3,213	0.75
EUR	1,600,000	Credit Mutuel Home Loan SFH SA, 3.13%, 10/03/2036 <sup>1</sup>	1,540	0.36
		<b>Total France</b>	<b>17,585</b>	<b>4.12</b>
<b>Germany (30 September 2025: 0.23%)</b>				
<b>Italy (30 September 2025: 1.42%)</b>				
EUR	2,004,000	Banco BPM SpA, 2.75%, 25/02/2032	1,950	0.45

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## SCHEDULE OF INVESTMENTS (continued)

### BLACKROCK EURO GOVERNMENT BOND FUND (continued)

As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Italy (continued)</b>				
EUR	914,000	Iccrea Banca SpA, 2.88%, 02/03/2033	886	0.21
		<b>Total Italy</b>	<b>2,836</b>	<b>0.66</b>
<b>Netherlands (30 September 2025: 1.02%)</b>				
EUR	475,000	Tennet Netherlands BV, 4.50%, 28/10/2034 <sup>1</sup>	503	0.12
EUR	3,000,000	Tennet Netherlands BV, 0.88%, 16/06/2035	2,432	0.57
EUR	1,300,000	Tennet Netherlands BV, 3.25%, 01/04/2036	1,292	0.30
		<b>Total Netherlands</b>	<b>4,227</b>	<b>0.99</b>
<b>Norway (30 September 2025: 0.17%)</b>				
<b>Total investments in corporate debt instruments</b>			<b>30,595</b>	<b>7.17</b>
<b>Supranational instruments (30 September 2025: 1.77%)</b>				
EUR	750,000	European Union, 2.88%, 06/12/2027	752	0.18
<b>Total investments in supranational instruments</b>			<b>752</b>	<b>0.18</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>407,348</b>	<b>95.48</b>

Number of contracts	Currency	Notional amount	Description	Fair value EUR '000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (30 September 2025: 0.02%)</b>					
<b>Exchange traded futures contracts (30 September 2025: 0.02%)</b>					
<b>Germany (30 September 2025: 0.03%)</b>					
(250)	EUR	(25,000,000)	Euro-Bund June 2026	159	0.04
<b>Total Germany</b>				<b>159</b>	<b>0.04</b>
<b>United States (30 September 2025: 0.00%)</b>					
(8)	USD	(800,000)	US 5 Year Note June 2026	11	0.00
<b>Total United States</b>				<b>11</b>	<b>0.00</b>
<b>Total unrealised gain on exchange traded futures contracts</b>				<b>170</b>	<b>0.04</b>
<b>Australia (30 September 2025: 0.00%)</b>					
47	AUD	47,000	Australia 10 Year Bond June 2026	(21)	0.00
<b>Total Australia</b>				<b>(21)</b>	<b>0.00</b>
<b>Germany (30 September 2025: (0.01)%)</b>					
339	EUR	33,900,000	Euro-Bobl June 2026	(225)	(0.05)
(27)	EUR	(2,700,000)	Euro-BTP June 2026	(41)	(0.01)
(15)	EUR	(1,500,000)	Euro-Buxl 30 Year Bond June 2026	(6)	0.00
171	EUR	17,100,000	Euro-OAT June 2026	(325)	(0.08)
227	EUR	22,700,000	Euro-Schatz June 2026	(67)	(0.02)
162	EUR	16,200,000	Short term Euro-BTP June 2026	(73)	(0.02)
<b>Total Germany</b>				<b>(737)</b>	<b>(0.18)</b>
<b>United States (30 September 2025: 0.00%)</b>					
(18)	USD	(1,800,000)	US 10 Year Note June 2026	(3)	0.00

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## SCHEDULE OF INVESTMENTS (continued)

### BLACKROCK EURO GOVERNMENT BOND FUND (continued)

As at 31 March 2026

Number of contracts	Currency	Notional amount	Description	Fair value EUR '000	% of net asset value
<b>Exchange traded futures contracts (continued)</b>					
<b>United States (continued)</b>					
(41)	USD	(4,100,000)	US 10 Year Ultra Bond June 2026	(31)	(0.01)
<b>Total United States</b>				<b>(34)</b>	<b>(0.01)</b>
<b>Total unrealised loss on exchange traded futures contracts</b>				<b>(792)</b>	<b>(0.19)</b>
<b>Total net unrealised loss on exchange traded futures contracts</b>				<b>(622)</b>	<b>(0.15)</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>(622)</b>	<b>(0.15)</b>

Notional amount	Currency	Clearing broker	Description	Maturity date	Unrealised gain/loss EUR '000	Fair value EUR '000	% of net asset value
<b>Over-the-counter financial derivative instruments (30 September 2025: 0.05%)</b>							
<b>Centrally cleared inflation rate swaps (30 September 2025: 0.00%)</b>							
4,485,000	EUR	Goldman Sachs	Fund receives floating HICPXT 1 month; and pays fixed 2.26%	15/03/2031	15	15	0.00
3,833,000	GBP	Goldman Sachs	Fund receives floating UKRPI 1 month; and pays fixed 3.78%	15/03/2031	16	16	0.01
3,833,000	GBP	Goldman Sachs	Fund receives floating UKRPI 1 month; and pays fixed 3.79%	15/03/2031	13	13	0.00
<b>Total unrealised gain on centrally cleared inflation rate swaps</b>					<b>44</b>	<b>44</b>	<b>0.01</b>
2,071,500	GBP	Goldman Sachs	Fund receives fixed 3.45%; and pays floating UKRPI 1 month	15/03/2036	(8)	(8)	0.00
2,071,500	GBP	Goldman Sachs	Fund receives fixed 3.45%; and pays floating UKRPI 1 month	15/03/2036	(8)	(8)	0.00
4,139,000	GBP	Goldman Sachs	Fund receives fixed 3.46%; and pays floating UKRPI 1 month	15/03/2036	(15)	(15)	(0.01)
<b>Total unrealised loss on centrally cleared inflation rate swaps</b>					<b>(31)</b>	<b>(31)</b>	<b>(0.01)</b>
<b>Total net unrealised gain on centrally cleared inflation rate swaps</b>					<b>13</b>	<b>13</b>	<b>0.00</b>

Notional amount	Currency	Clearing broker	Description	Maturity date	Unrealised gain/loss EUR '000	Fair value EUR '000	% of net asset value
<b>Centrally cleared interest rate swaps (30 September 2025: 0.05%)</b>							
4,985,000	EUR	Goldman Sachs	Fund receives floating EURIBOR 6 month; and pays fixed 2.37%	10/10/2030	105	105	0.02
1,960,000	EUR	Goldman Sachs	Fund receives floating EURIBOR 6 month; and pays fixed 2.52%	20/01/2031	28	30	0.01
1,510,000	EUR	Goldman Sachs	Fund receives floating EURIBOR 6 month; and pays fixed 2.53%	21/01/2031	22	22	0.01
3,140,000	EUR	Goldman Sachs	Fund receives floating EURIBOR 6 month; and pays fixed 2.48%	10/09/2031	62	62	0.01
1,860,000	EUR	Goldman Sachs	Fund receives floating EURIBOR 6 month; and pays fixed 2.66%	22/01/2033	29	30	0.01
1,495,000	EUR	Goldman Sachs	Fund receives floating EURIBOR 6 month; and pays fixed 2.73%	10/03/2036	41	41	0.01
1,945,400	EUR	Goldman Sachs	Fund receives floating EURIBOR 6 month; and pays fixed 2.89%	30/07/2066	4	4	0.00
320,000	EUR	Goldman Sachs	Fund receives floating EURIBOR 6 month; and pays fixed 2.75%	12/03/2076	(4)	3	0.00
1,695,000	NZD	Goldman Sachs	Fund receives floating BBR 3 month; and pays fixed 4.03%	23/02/2036	21	21	0.01
1,695,000	NZD	Goldman Sachs	Fund receives floating BBR 3 month; and pays fixed 4.04%	23/02/2036	20	20	0.00
2,340,000	NZD	Goldman Sachs	Fund receives floating BBR 3 month; and pays fixed 3.97%	05/03/2036	22	35	0.01
28,370,000	SEK	Goldman Sachs	Fund receives floating STIBOR 3 month; and pays fixed 2.69%	23/02/2036	74	83	0.02
<b>Total unrealised gain on centrally cleared interest rate swaps</b>					<b>424</b>	<b>456</b>	<b>0.11</b>

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## SCHEDULE OF INVESTMENTS (continued)

### BLACKROCK EURO GOVERNMENT BOND FUND (continued)

As at 31 March 2026

Notional amount	Currency	Clearing broker	Description	Maturity date	Unrealised gain/loss EUR '000	Fair value EUR '000	% of net asset value
<b>Centrally cleared interest rate swaps (continued)</b>							
4,970,000	EUR	Goldman Sachs	Fund receives fixed 2.44%; and pays floating EURIBOR 6 month	23/02/2031	(93)	(93)	(0.02)
2,823,000	EUR	Goldman Sachs	Fund receives fixed 2.88%; and pays floating EURIBOR 6 month	15/02/2035	(36)	(36)	(0.01)
1,580,000	EUR	Goldman Sachs	Fund receives fixed 3.19%; and pays floating EURIBOR 6 month	30/01/2046	(6)	(5)	0.00
3,210,000	EUR	Goldman Sachs	Fund receives fixed 3.19%; and pays floating EURIBOR 6 month	06/02/2046	(11)	(11)	0.00
749,087	EUR	Goldman Sachs	Fund receives fixed 3.09%; and pays floating EURIBOR 6 month	12/03/2046	(14)	(14)	(0.01)
2,396,394	EUR	Goldman Sachs	Fund receives fixed 2.94%; and pays floating EURIBOR 6 month	31/10/2054	(89)	(78)	(0.02)
880,000	EUR	Goldman Sachs	Fund receives floating EURIBOR 6 month; and pays fixed 3.03%	30/01/2076	(57)	(56)	(0.01)
1,790,000	EUR	Goldman Sachs	Fund receives floating EURIBOR 6 month; and pays fixed 3.02%	06/02/2076	(111)	(111)	(0.03)
<b>Total unrealised loss on centrally cleared interest rate swaps</b>					<b>(417)</b>	<b>(404)</b>	<b>(0.10)</b>
<b>Total net unrealised gain on centrally cleared interest rate swaps</b>					<b>7</b>	<b>52</b>	<b>0.01</b>

Number of contracts	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss EUR '000	Fair value EUR '000	% of net asset value
<b>Over-the-counter swaptions purchased (30 September 2025: 0.07%)</b>							
40,955,000	GBP	J.P. Morgan	Fund receives fixed 3.75%; and pays floating SONIA 1 day, Call, 3.75 <sup>2</sup>	07/04/2027	(80)	–	0.00
40,955,000	GBP	J.P. Morgan	Fund receives fixed 3.25%; and pays floating SONIA 1 day, Call, 3.25 <sup>2</sup>	07/04/2027	(16)	–	0.00
43,825,000	EUR	Citigroup	Fund receives fixed 2.28%; and pays floating EURIBOR 3 month, Call, 2.28	15/04/2027	(28)	1	0.00
34,335,000	EUR	Citibank	Fund receives fixed 2.07%; and pays floating EURIBOR 3 month, Call, 2.07	12/06/2027	(23)	3	0.00
43,250,000	GBP	Citibank	Fund receives floating SONIA 1 day; and pays fixed 3.45%, Put, 3.45	04/11/2027	369	477	0.11
23,650,000	EUR	Morgan Stanley	Fund receives floating EURIBOR 3 month; and pays fixed 2.50%, Put, 2.50	10/01/2029	63	132	0.03
615,000	EUR	Morgan Stanley	Fund receives floating EURIBOR 6 month; and pays fixed 3.38%, Put, 3.38	27/01/2057	(3)	18	0.01
<b>Total unrealised gain on over-the-counter swaptions purchased</b>					<b>282</b>	<b>631</b>	<b>0.15</b>

#### Over-the-counter swaptions written (30 September 2025: (0.08)%)

(81,910,000)	GBP	J.P. Morgan	Fund receives fixed 3.50%; and pays floating SONIA 1 day, Call, 3.50 <sup>2</sup>	07/04/2027	72	–	0.00
(43,825,000)	EUR	Citigroup	Fund receives fixed 2.10%; and pays floating EURIBOR 3 month, Call, 2.10 <sup>2</sup>	15/04/2027	7	–	0.00
(43,825,000)	EUR	Citigroup	Fund receives fixed 2.20%; and pays floating EURIBOR 3 month, Call, 2.20 <sup>2</sup>	15/04/2027	15	–	0.00
(34,335,000)	EUR	Citibank	Fund receives fixed 1.70%; and pays floating EURIBOR 3 month, Call, 1.70	12/06/2027	6	(1)	0.00
(34,335,000)	EUR	Citibank	Fund receives fixed 1.90%; and pays floating EURIBOR 3 month, Call, 1.90	12/06/2027	12	(1)	0.00
(43,250,000)	GBP	Citibank	Fund receives floating SONIA 1 day; and pays fixed 3.85%, Put, 3.85	04/11/2027	(297)	(336)	(0.08)
(43,250,000)	GBP	Citibank	Fund receives floating SONIA 1 day; and pays fixed 3.65%, Put, 3.65	04/11/2027	(335)	(403)	(0.09)
(23,650,000)	EUR	Morgan Stanley	Fund receives floating EURIBOR 3 month; and pays fixed 3.30%, Put, 3.30	10/01/2029	(47)	(68)	(0.02)
(23,650,000)	EUR	Morgan Stanley	Fund receives floating EURIBOR 3 month; and pays fixed 2.90%, Put, 2.90	10/01/2029	(55)	(93)	(0.02)
(615,000)	EUR	Morgan Stanley	Fund receives floating EURIBOR 6 month; and pays fixed 3.78%, Put, 3.78	27/01/2057	–	(8)	0.00
<b>Total unrealised loss on over-the-counter swaptions written</b>					<b>(622)</b>	<b>(910)</b>	<b>(0.21)</b>

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## SCHEDULE OF INVESTMENTS (continued)

### BLACKROCK EURO GOVERNMENT BOND FUND (continued)

As at 31 March 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR '000	% of net asset value
<b>Over-the-counter forward currency contracts<sup>3</sup> (30 September 2025: 0.01%)</b>							
AUD	180,000	EUR <sup>2</sup>	106,623	Morgan Stanley	15/04/2026	–	0.00
AUD	710,000	USD <sup>2</sup>	485,403	J.P. Morgan	17/06/2026	–	0.00
EUR	615,449	AUD	1,030,000	Westpac Banking	15/04/2026	4	0.00
EUR	131,451	AUD	220,000	Morgan Stanley	15/04/2026	1	0.00
EUR	183,446	GBP <sup>2</sup>	160,000	Societe Generale	15/04/2026	–	0.00
EUR	1,954,407	JPY	357,490,000	State Street	15/04/2026	3	0.00
EUR	1,281,990	NOK	14,400,000	UBS	17/06/2026	4	0.00
EUR	660,000	USD	759,746	BNP Paribas	17/06/2026	3	0.00
JPY	225,502,000	EUR	1,223,277	UBS	15/04/2026	8	0.00
JPY	70,000,000	EUR	378,252	State Street	15/04/2026	4	0.00
JPY	30,749,000	EUR	166,556	HSBC	15/04/2026	1	0.00
NZD	1,312,614	AUD	1,090,000	Morgan Stanley	17/06/2026	4	0.00
				Toronto-Dominion Bank	17/06/2026	69	0.02
USD	2,064,052	AUD	2,900,000	J.P. Morgan	17/06/2026	47	0.02
USD	2,940,612	AUD	4,220,000	J.P. Morgan	17/06/2026	47	0.02
USD	390,000	EUR	327,366	Barclays	15/04/2026	11	0.00
USD	415,000	EUR	353,233	State Street	15/04/2026	7	0.00
USD	652,000	EUR	562,943	Citibank	15/04/2026	3	0.00
USD	765,065	EUR	660,000	State Street	17/06/2026	2	0.00
<b>Total unrealised gain (30 September 2025: 0.03%)</b>						<b>171</b>	<b>0.04</b>
<b>CHF Hedged (Acc) Share Class (30 September 2025: 0.00%)</b>							
EUR	123	CHF <sup>2</sup>	112	J.P. Morgan	15/04/2026	–	0.00
<b>Total unrealised gain</b>						<b>–</b>	<b>0.00</b>
<b>GBP Hedged (Acc) Share Class (30 September 2025: 0.00%)</b>							
EUR	93	GBP <sup>2</sup>	80	J.P. Morgan	15/04/2026	–	0.00
<b>Total unrealised gain</b>						<b>–</b>	<b>0.00</b>
<b>USD Hedged (Acc) Share Class (30 September 2025: 0.00%)</b>							
EUR	57	USD <sup>2</sup>	66	J.P. Morgan	15/04/2026	–	0.00
USD	5,078	EUR <sup>2</sup>	4,373	J.P. Morgan	15/04/2026	–	0.00
<b>Total unrealised gain</b>						<b>–</b>	<b>0.00</b>
<b>Total unrealised gain on over-the-counter forward currency contracts</b>						<b>171</b>	<b>0.04</b>
AUD	1,033,000	EUR	615,605	NatWest Markets	15/04/2026	(2)	0.00
AUD	2,510,000	USD	1,733,820	HSBC	17/06/2026	(15)	0.00
CAD	1,360,000	USD	989,670	J.P. Morgan	17/06/2026	(10)	0.00
EUR	102,832	AUD	180,000	Barclays	15/04/2026	(4)	0.00
EUR	26,463	NOK <sup>2</sup>	300,000	Bank of America	15/04/2026	–	0.00
EUR	921,069	USD	1,080,000	Bank of America	15/04/2026	(16)	0.00
EUR	1,106,804	USD	1,310,000	UBS	15/04/2026	(30)	(0.01)
EUR	2,351,473	USD	2,750,000	Morgan Stanley	15/04/2026	(34)	(0.02)
NZD	2,950,000	USD	1,737,259	Morgan Stanley	17/06/2026	(43)	(0.01)
SEK	4,600,000	EUR	424,603	Morgan Stanley	17/06/2026	(5)	0.00
<b>Total unrealised loss (30 September 2025: (0.02)%)</b>						<b>(159)</b>	<b>(0.04)</b>
<b>CHF Hedged (Acc) Share Class (30 September 2025: 0.00%)</b>							
CHF	4,012	EUR <sup>2</sup>	4,449	J.P. Morgan	15/04/2026	–	0.00
<b>Total unrealised loss</b>						<b>–</b>	<b>0.00</b>
<b>GBP Hedged (Acc) Share Class (30 September 2025: 0.00%)</b>							
GBP	3,779	EUR <sup>2</sup>	4,371	J.P. Morgan	15/04/2026	–	0.00
<b>Total unrealised loss</b>						<b>–</b>	<b>0.00</b>

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## SCHEDULE OF INVESTMENTS (continued)

### BLACKROCK EURO GOVERNMENT BOND FUND (continued)

As at 31 March 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR '000	% of net asset value
<b>Over-the-counter forward currency contracts<sup>3</sup> (continued)</b>							
<b>USD Hedged (Acc) Share Class (30 September 2025: 0.00%)</b>							
EUR	35	USD <sup>2</sup>	41	J.P. Morgan	15/04/2026	—	0.00
<b>Total unrealised loss</b>						<b>—</b>	<b>0.00</b>
<b>Total unrealised loss on over-the-counter forward currency contracts</b>						<b>(159)</b>	<b>(0.04)</b>
<b>Total net unrealised gain on over-the-counter forward currency contracts</b>						<b>12</b>	<b>0.00</b>
<b>Total over-the-counter financial derivative instruments</b>						<b>(202)</b>	<b>(0.05)</b>

	Fair value EUR '000	% of net asset value
Total financial assets at fair value through profit or loss	408,820	95.83
Total financial liabilities at fair value through profit or loss	(2,296)	(0.55)
Cash and margin cash	2,923	0.69
Cash equivalents		
Holding Currency Undertaking for collective investment schemes (30 September 2025: 0.38%)		
191,339 EUR BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares <sup>4</sup>	20,796	4.87
Total cash equivalents	20,796	4.87
Other assets and liabilities	(3,585)	(0.84)
<b>Net asset value attributable to redeemable shareholders</b>	<b>426,658</b>	<b>100.00</b>

<sup>1</sup> Security fully or partially on loan.

<sup>2</sup> Investments which are less than EUR 500 have been rounded down to zero.

<sup>3</sup> Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

<sup>4</sup> Investment in related party.

	% of total asset value
<b>Analysis of total assets</b>	
Transferable securities admitted to an official stock exchange listing	90.89
Transferable securities dealt in on another regulated market	0.11
Collective investment schemes	4.65
Financial derivative instruments dealt in on a regulated market	0.04
Over-the-counter financial derivative instruments	0.29
Other assets	4.02
<b>Total assets</b>	<b>100.00</b>

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2026.

Financial derivative instruments	Underlying exposure EUR '000
Exchange traded futures contracts	146,256
Centrally cleared inflation rate swaps	22,680
Centrally cleared interest rate swaps	40,526
Over-the-counter swaptions purchased	56,833
Over-the-counter swaptions written	92,761
Over-the-counter forward currency contracts	32,662

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## SCHEDULE OF INVESTMENTS

### BLACKROCK EUROPE EQUITY 1 FUND

As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 September 2025: 98.72%)</b>				
<b>Equities (30 September 2025: 98.70%)</b>				
<b>Austria (30 September 2025: 0.33%)</b>				
EUR	8,827	BAWAG Group AG	1,143	0.08
EUR	36,049	Erste Group Bank AG	3,335	0.25
EUR	16,825	OMV AG	1,063	0.08
		Raiffeisen Bank International AG	571	0.04
EUR	15,699	Verbund AG <sup>1</sup>	543	0.04
EUR	8,270			
		<b>Total Austria</b>	<b>6,655</b>	<b>0.49</b>
<b>Belgium (30 September 2025: 1.24%)</b>				
EUR	16,714	Ageas SA	1,054	0.08
EUR	115,520	Anheuser-Busch InBev SA	6,899	0.51
EUR	2,304	D'ieteren Group	365	0.03
EUR	5,299	Elia Group SA	698	0.05
EUR	2,339	Financiere de Tubize SA <sup>1</sup>	496	0.04
		Groupe Bruxelles Lambert NV	390	0.03
CHF	5,036	Groupe Bruxelles Lambert NV	296	0.02
EUR	3,805	KBC Group NV	2,779	0.21
EUR	26,593	Lotus Bakeries NV	448	0.04
EUR	46	Sofina SA <sup>1</sup>	430	0.03
EUR	2,069	Syensqo SA <sup>1</sup>	441	0.03
EUR	8,917	UCB SA	3,816	0.28
EUR	14,761			
		<b>Total Belgium</b>	<b>18,112</b>	<b>1.35</b>
<b>Bermuda (30 September 2025: 0.08%)</b>				
EUR	142,000	Aegon Ltd.	884	0.07
		<b>Total Bermuda</b>	<b>884</b>	<b>0.07</b>
<b>Denmark (30 September 2025: 2.83%)</b>				
DKK	355	AP Moller - Maersk A/S 'A' <sup>1</sup>	747	0.06
DKK	449	AP Moller - Maersk A/S 'B' <sup>1</sup>	965	0.07
DKK	10,795	Carlsberg A/S 'B'	1,160	0.09
DKK	14,176	Coloplast A/S 'B' <sup>1</sup>	828	0.06
DKK	77,900	Danske Bank A/S	3,256	0.24
DKK	12,529	Demant A/S <sup>1</sup>	325	0.02
DKK	23,939	DSV A/S	4,905	0.36
DKK	7,117	Genmab A/S	1,632	0.12
DKK	377,711	Novo Nordisk A/S 'B'	11,671	0.87
		Novonosis Novozymes B 'B'	2,115	0.16
DKK	41,322	Orsted A/S	1,272	0.10
DKK	60,933	Pandora A/S	568	0.04
DKK	9,359	ROCKWOOL A/S 'B'	299	0.02
DKK	12,703	Tryg A/S <sup>1</sup>	810	0.06
DKK	39,290	Vestas Wind Systems A/S	3,007	0.22
DKK	118,149			
		<b>Total Denmark</b>	<b>33,560</b>	<b>2.49</b>
<b>Finland (30 September 2025: 1.61%)</b>				
EUR	17,240	Elisa OYJ	723	0.06
EUR	51,413	Fortum OYJ	1,125	0.08
EUR	30,760	Kesko OYJ 'B'	587	0.05
EUR	39,588	Kone OYJ 'B'	2,169	0.16
EUR	75,933	Metso OYJ <sup>1</sup>	1,119	0.08
EUR	48,974	Neste OYJ	1,369	0.10
EUR	621,516	Nokia OYJ	4,224	0.32
EUR	366,224	Nordea Bank Abp	5,374	0.40
EUR	12,107	Orion OYJ 'B'	844	0.06
EUR	280,666	Sampo OYJ 'A'	2,583	0.19

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
<b>Equities (continued)</b>				
<b>Finland (continued)</b>				
EUR	70,736	Stora Enso OYJ 'R'	712	0.05
EUR	61,553	UPM-Kymmene OYJ	1,649	0.12
EUR	58,919	Wartsila OYJ Abp	1,868	0.14
		<b>Total Finland</b>	<b>24,346</b>	<b>1.81</b>
<b>France (30 September 2025: 14.91%)</b>				
EUR	22,804	Accor SA	926	0.07
EUR	4,343	Aeroports de Paris SA <sup>1</sup>	454	0.03
EUR	68,244	Air Liquide SA	12,142	0.90
EUR	42,086	Alstom SA <sup>1</sup>	1,021	0.08
EUR	7,806	Amundi SA	573	0.04
EUR	196,759	AXA SA	7,721	0.57
EUR	39,388	Ayvens SA <sup>1</sup>	395	0.03
EUR	5,031	BioMerieux	462	0.03
EUR	117,914	BNP Paribas SA	9,550	0.71
EUR	89,624	Bollor SE <sup>1</sup>	439	0.03
EUR	22,039	Bouygues SA	1,089	0.08
EUR	38,825	Bureau Veritas SA	998	0.07
EUR	17,894	Capgemini SE	1,798	0.13
EUR	71,541	Carrefour SA	1,138	0.09
EUR	52,526	Cie de Saint-Gobain SA	3,680	0.27
		Cie Generale des Etablissements Michelin SCA	2,245	0.17
EUR	76,913	Covivio SA, REIT	294	0.02
EUR	5,742	Credit Agricole SA	1,978	0.15
EUR	124,201	Danone SA	5,262	0.39
EUR	76,213	Dassault Aviation SA	760	0.06
EUR	2,380	Dassault Systemes SE	1,339	0.10
EUR	77,531	Eiffage SA	1,025	0.08
EUR	7,815	Engie SA	5,939	0.44
EUR	214,328	EssilorLuxottica SA	7,016	0.52
EUR	35,364	Gecina SA, REIT	393	0.03
EUR	5,797	Getlink SE	682	0.05
EUR	36,739	Hermes International SCA	5,995	0.45
EUR	3,726	Ipsen SA	735	0.06
EUR	4,581	Kering SA	2,241	0.17
EUR	8,735	Klepierre SA, REIT	825	0.06
EUR	25,461	Legrand SA	4,056	0.30
EUR	30,800	L'Oreal SA	9,862	0.73
EUR	28,231	LVMH Moet Hennessy Louis Vuitton SE	13,521	1.00
EUR	29,196	Orange SA	3,883	0.29
EUR	219,667	Pernod Ricard SA <sup>1</sup>	1,509	0.11
EUR	23,503	Publicis Groupe SA	1,902	0.14
EUR	26,845	Renault SA	656	0.05
EUR	22,601	Rexel SA	898	0.07
EUR	26,971	Safran SA	11,660	0.87
EUR	41,731	Sanofi SA	10,655	0.79
EUR	41,731	Sartorius Stedim Biotech	589	0.04
EUR	128,804	Schneider Electric SE	14,741	1.09
EUR	3,546	Societe Generale SA	5,000	0.37
EUR	64,341	Sodexo SA <sup>1</sup>	475	0.04
EUR	80,961	Thales SA	2,741	0.20
EUR	10,766	TotalEnergies SE	18,872	1.40
EUR	10,871	Unibail-Rodamco-Westfield, REIT	1,337	0.10
EUR	233,247	Veolia Environnement SA	2,431	0.18
EUR	14,093	Vinci SA	7,451	0.55
EUR	74,427			
EUR	58,056	<b>Total France</b>	<b>191,354</b>	<b>14.20</b>
<b>Germany (30 September 2025: 14.74%)</b>				
EUR	19,968	adidas AG	2,729	0.20

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## SCHEDULE OF INVESTMENTS (continued)

### BLACKROCK EUROPE EQUITY 1 FUND (continued)

As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
<b>Equities (continued)</b>				
<b>Germany (continued)</b>				
EUR	44,501	Allianz SE, Registered	15,989	1.19
EUR	104,498	BASF SE	5,476	0.41
EUR	115,105	Bayer AG, Registered	4,533	0.34
EUR	32,132	Bayerische Motoren Werke AG	2,506	0.19
EUR	6,020	Bayerische Motoren Werke AG, Preference	469	0.03
EUR	10,915	Beiersdorf AG <sup>1</sup>	836	0.06
EUR	14,905	Brenntag SE <sup>1</sup>	854	0.06
EUR	85,560	Commerzbank AG	2,634	0.20
EUR	13,244	Continental AG	789	0.06
EUR	7,198	CTS Eventim AG & Co. KGaA	357	0.03
EUR	53,603	Daimler Truck Holding AG	2,223	0.16
EUR	23,790	Delivery Hero SE <sup>1</sup>	367	0.03
EUR	212,701	Deutsche Bank AG, Registered	5,342	0.40
EUR	22,062	Deutsche Boerse AG	5,540	0.41
EUR	63,637	Deutsche Lufthansa AG, Registered	458	0.03
EUR	107,309	Deutsche Post AG, Registered <sup>1</sup>	4,802	0.36
EUR	431,366	Deutsche Telekom AG, Registered	13,782	1.02
EUR	13,703	Dr Ing hc F Porsche AG, Preference <sup>1</sup>	531	0.04
EUR	262,552	E.ON SE	4,978	0.37
EUR	28,256	Evonik Industries AG	473	0.03
EUR	25,015	Fresenius Medical Care AG	965	0.07
EUR	49,328	Fresenius SE & Co. KGaA	2,186	0.16
EUR	16,693	GEA Group AG	1,022	0.08
EUR	7,049	Hannover Rueck SE	1,888	0.14
EUR	15,630	Heidelberg Materials AG	2,788	0.21
EUR	18,475	Henkel AG & Co. KGaA, Preference	1,225	0.09
EUR	12,550	Henkel AG & Co. KGaA	776	0.06
EUR	7,299	Hensoldt AG <sup>1</sup>	552	0.04
EUR	1,709	HOCHTIEF AG	654	0.05
EUR	153,115	Infineon Technologies AG	5,818	0.43
EUR	8,123	Knorr-Bremse AG	789	0.06
EUR	9,034	LEG Immobilien SE, REIT	507	0.04
EUR	84,153	Mercedes-Benz Group AG <sup>1</sup>	4,409	0.33
EUR	15,077	Merck KGaA	1,622	0.12
EUR	6,290	MTU Aero Engines AG	1,950	0.14
EUR	15,298	Muenchener Rueckversicherungs- Gesellschaft AG, Registered	8,252	0.61
EUR	6,477	Nemetschek SE	413	0.03
EUR	16,447	Porsche Automobil Holding SE, Preference <sup>1</sup>	511	0.04
EUR	522	Rational AG	325	0.02
EUR	5,391	Rheinmetall AG	7,787	0.58
EUR	73,936	RWE AG	4,265	0.32
EUR	122,408	SAP SE	17,982	1.33
EUR	3,183	Sartorius AG, Preference <sup>1</sup>	674	0.05
EUR	9,109	Scout24 SE	601	0.04
EUR	89,006	Siemens AG, Registered <sup>1</sup>	18,308	1.36
EUR	90,855	Siemens Energy AG	12,924	0.96
EUR	39,247	Siemens Healthineers AG	1,425	0.11
EUR	15,230	Symrise AG	1,115	0.08
EUR	7,207	Talanx AG	761	0.06
EUR	24,006	Volkswagen AG, Preference	2,074	0.15
EUR	88,871	Vonovia SE, REIT	1,916	0.14

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
<b>Equities (continued)</b>				
<b>Germany (continued)</b>				
EUR	17,791	Zalando SE	366	0.03
SEK	8,938	Zalando SE	183	0.01
<b>Total Germany</b>			<b>182,701</b>	<b>13.56</b>
<b>Ireland (30 September 2025: 0.72%)</b>				
EUR	250,299	AIB Group plc	2,257	0.17
EUR	115,703	Bank of Ireland Group plc	1,786	0.13
EUR	19,540	Kerry Group plc 'A'	1,337	0.10
EUR	18,589	Kingspan Group plc	1,340	0.10
EUR	98,634	Ryanair Holdings plc	2,354	0.17
<b>Total Ireland</b>			<b>9,074</b>	<b>0.67</b>
<b>Isle of Man (30 September 2025: 0.05%)</b>				
GBP	71,202	Entain plc	457	0.03
<b>Total Isle of Man</b>			<b>457</b>	<b>0.03</b>
<b>Italy (30 September 2025: 4.19%)</b>				
EUR	27,999	Banca Mediolanum SpA	484	0.04
EUR	230,843	Banca Monte dei Paschi di Siena SpA	1,714	0.13
EUR	132,313	Banco BPM SpA <sup>1</sup>	1,569	0.12
EUR	172,683	BPER Banca SpA <sup>1</sup>	1,923	0.14
EUR	8,756	Buzzi SpA <sup>1</sup>	377	0.03
EUR	954,423	Enel SpA <sup>1</sup>	8,948	0.66
EUR	239,632	Eni SpA	5,955	0.44
EUR	70,732	FinecoBank Banca Fineco SpA	1,339	0.10
EUR	100,252	Generali <sup>1</sup>	3,460	0.26
EUR	1,630,008	Intesa Sanpaolo SpA <sup>1</sup>	8,413	0.63
EUR	73,058	Italgas SpA	733	0.06
EUR	47,378	Leonardo SpA	2,750	0.20
EUR	27,060	Moncler SpA	1,391	0.10
EUR	55,520	Poste Italiane SpA	1,118	0.08
EUR	32,950	Prysmian SpA	3,255	0.24
EUR	13,969	Recordati Industria Chimica e Farmaceutica SpA	685	0.05
EUR	234,707	Snam SpA	1,538	0.11
EUR	694,688	Telecom Italia SpA, Savings Share	489	0.04
EUR	1,396,343	Telecom Italia SpA	837	0.06
EUR	164,150	Terna - Rete Elettrica Nazionale	1,619	0.12
EUR	164,332	UniCredit SpA	10,001	0.74
EUR	42,631	Unipol Assicurazioni SpA <sup>1</sup>	846	0.06
<b>Total Italy</b>			<b>59,444</b>	<b>4.41</b>
<b>Jersey (30 September 2025: 0.79%)</b>				
EUR	27,232	CVC Capital Partners plc <sup>1</sup>	304	0.02
GBP	107,598	Experian plc	3,199	0.24
GBP	1,169,869	Glencore plc <sup>1</sup>	7,572	0.56
<b>Total Jersey</b>			<b>11,075</b>	<b>0.82</b>
<b>Luxembourg (30 September 2025: 1.09%)</b>				
EUR	49,267	ArcelorMittal SA <sup>1</sup>	2,160	0.16
EUR	13,107	Eurofins Scientific SE <sup>1</sup>	821	0.06
EUR	29,557	InPost SA <sup>1</sup>	446	0.03
USD	18,316	Spotify Technology SA	7,708	0.57
EUR	45,568	Tenaris SA	1,162	0.09
<b>Total Luxembourg</b>			<b>12,297</b>	<b>0.91</b>
<b>Netherlands (30 September 2025: 9.60%)</b>				
EUR	67,777	ABN AMRO Bank NV CVA	1,837	0.14

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## SCHEDULE OF INVESTMENTS (continued)

### BLACKROCK EUROPE EQUITY 1 FUND (continued)

As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
<b>Equities (continued)</b>				
<b>Netherlands (continued)</b>				
EUR	2,938	Adyen NV <sup>1</sup>	2,499	0.19
USD	19,511	AerCap Holdings NV	2,323	0.17
EUR	69,861	Airbus SE	11,235	0.83
EUR	19,431	Akzo Nobel NV <sup>1</sup>	956	0.07
EUR	7,238	Argenx SE <sup>1</sup>	4,493	0.33
EUR	5,490	ASM International NV	3,497	0.26
EUR	45,516	ASML Holding NV	50,941	3.78
EUR	17,723	ASR Nederland NV	1,049	0.08
		BE Semiconductor Industries NV	1,519	0.11
EUR	8,488	CSG NV	544	0.04
		Davide Campari-Milano NV <sup>1</sup>	416	0.03
EUR	8,953	Euronext NV	1,240	0.09
EUR	10,340	EXOR NV	679	0.05
EUR	14,792	Ferrari NV	4,275	0.32
EUR	61,077	Ferrovial SE	3,385	0.25
EUR	14,651	Heineken Holding NV	899	0.07
EUR	33,601	Heineken NV	2,228	0.17
EUR	340,838	ING Groep NV	7,534	0.56
EUR	21,005	JDE Peet's NV	669	0.05
		Koninklijke Ahold Delhaize NV	4,193	0.31
EUR	104,070	Koninklijke KPN NV	2,135	0.16
EUR	444,448	Koninklijke Philips NV	2,097	0.16
		Magnum Ice Cream Co. NV (The) <sup>1</sup>	753	0.06
EUR	59,280	Nebius Group NV 'A' <sup>1</sup>	1,982	0.15
USD	22,006	NN Group NV	2,024	0.15
EUR	30,185	Prosus NV	5,971	0.44
EUR	153,174	QIAGEN NV	806	0.06
EUR	23,188	Randstad NV <sup>1</sup>	307	0.02
EUR	13,746	Stellantis NV	777	0.06
EUR	128,078	Stellantis NV <sup>1</sup>	641	0.04
EUR	105,701	STMicroelectronics NV	2,277	0.17
EUR	79,614	Universal Music Group NV <sup>1</sup>	2,136	0.16
EUR	128,434	Wolters Kluwer NV	1,757	0.13
EUR	27,197		<u>1,757</u>	<u>0.13</u>
		<b>Total Netherlands</b>	<b>130,074</b>	<b>9.66</b>
<b>Norway (30 September 2025: 0.90%)</b>				
NOK	36,321	Aker BP ASA	1,169	0.09
NOK	102,486	DNB Bank ASA	2,750	0.20
NOK	89,815	Equinor ASA	3,364	0.25
NOK	24,290	Gjensidige Forsikring ASA	545	0.04
NOK	51,477	Kongsberg Gruppen ASA	1,893	0.14
NOK	54,188	Mowi ASA	1,060	0.08
NOK	160,850	Norsk Hydro ASA	1,469	0.11
NOK	78,921	Orkla ASA	856	0.06
NOK	8,627	Salmar ASA	434	0.03
NOK	74,785	Telenor ASA	1,135	0.09
NOK	18,776	Yara International ASA <sup>1</sup>	944	0.07
		<b>Total Norway</b>	<b>15,619</b>	<b>1.16</b>
<b>Portugal (30 September 2025: 0.29%)</b>				
		Banco Comercial Portugues SA	680	0.05
EUR	817,008			
EUR	365,593	EDP SA	1,654	0.12
EUR	47,374	Galp Energia SGPS SA <sup>1</sup>	996	0.08
EUR	34,393	Jeronimo Martins SGPS SA	707	0.05
		<b>Total Portugal</b>	<b>4,037</b>	<b>0.30</b>
<b>Spain (30 September 2025: 5.24%)</b>				
EUR	2,998	Acciona SA <sup>1</sup>	668	0.05

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
<b>Equities (continued)</b>				
<b>Spain (continued)</b>				
		ACS Actividades de Construccion y Servicios SA	2,190	0.16
EUR	20,903			
EUR	88,481	Aena SME SA	2,258	0.17
EUR	53,355	Amadeus IT Group SA	2,597	0.19
		Banco Bilbao Vizcaya Argentaria SA	12,249	0.91
EUR	671,194			
EUR	588,190	Banco de Sabadell SA	1,790	0.13
EUR	1,729,467	Banco Santander SA	16,413	1.22
EUR	81,877	Bankinter SA	1,095	0.08
EUR	457,082	CaixaBank SA	4,646	0.35
EUR	55,564	Cellnex Telecom SA	1,541	0.12
EUR	38,295	EDP Renovaveis SA <sup>1</sup>	524	0.04
EUR	38,576	Endesa SA	1,392	0.10
EUR	36,970	Grifols SA <sup>1</sup>	331	0.03
EUR	758,038	Iberdrola SA	14,967	1.11
EUR	8,973	Indra Sistemas SA <sup>1</sup>	424	0.03
		Industria de Diseno Textil SA	6,330	0.47
EUR	128,553	International Consolidated Airlines Group SA	539	0.04
EUR	134,107			
EUR	100,655	Mapfre SA	384	0.03
EUR	32,384	Naturgy Energy Group SA	839	0.06
EUR	28,215	Redeia Corp. SA	411	0.03
EUR	132,930	Repsol SA	3,277	0.24
EUR	429,944	Telefonica SA <sup>1</sup>	1,632	0.12
		<b>Total Spain</b>	<b>76,497</b>	<b>5.68</b>
<b>Sweden (30 September 2025: 4.61%)</b>				
SEK	30,884	AddTech AB 'B' <sup>1</sup>	894	0.07
SEK	33,616	Alfa Laval AB <sup>1</sup>	1,555	0.12
SEK	117,082	Assa Abloy AB 'B' <sup>1</sup>	3,588	0.27
SEK	313,998	Atlas Copco AB 'A'	4,667	0.35
SEK	184,491	Atlas Copco AB 'B'	2,435	0.18
SEK	47,836	Beijer Ref AB	561	0.04
SEK	32,949	Boliden AB	1,458	0.11
SEK	76,231	Epiroc AB 'A'	1,591	0.12
SEK	47,363	Epiroc AB 'B'	864	0.06
SEK	58,166	EQT AB <sup>1</sup>	1,518	0.11
SEK	70,261	Essity AB 'B'	1,555	0.11
SEK	14,871	Evolution AB <sup>1</sup>	793	0.06
		Fastighets AB Balder, REIT 'B' <sup>1</sup>	426	0.03
SEK	84,808	H & M Hennes & Mauritz AB 'B' <sup>1</sup>	889	0.07
SEK	55,706			
SEK	242,733	Hexagon AB 'B'	1,991	0.15
SEK	8,213	Holmen AB 'B'	252	0.02
SEK	13,154	Industrivarden AB 'A'	558	0.04
SEK	17,347	Industrivarden AB 'C' <sup>1</sup>	732	0.05
SEK	33,186	Indutrade AB	648	0.05
SEK	19,112	Investment AB Latour 'B' <sup>1</sup>	350	0.03
SEK	213,270	Investor AB 'B'	6,884	0.51
		L E Lundbergforetagen AB 'B' <sup>1</sup>	472	0.03
SEK	9,747			
SEK	27,007	Lifco AB 'B'	693	0.05
SEK	184,060	Nibe Industrier AB 'B' <sup>1</sup>	647	0.05
SEK	37,508	Saab AB 'B'	2,110	0.16
SEK	27,592	Sagax AB, REIT 'B' <sup>1</sup>	437	0.03
SEK	124,801	Sandvik AB	4,063	0.30
SEK	59,731	Securitas AB 'B'	859	0.06
		Skandinaviska Enskilda Banken AB 'A'	2,758	0.20
SEK	175,679			
SEK	38,383	Skanska AB 'B'	883	0.07
SEK	38,089	SKF AB 'B'	778	0.06

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## SCHEDULE OF INVESTMENTS (continued)

### BLACKROCK EUROPE EQUITY 1 FUND (continued)

As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
<b>Equities (continued)</b>				
<b>Sweden (continued)</b>				
SEK	73,095	Svenska Cellulosa AB SCA 'B'	725	0.05
SEK	175,622	Svenska Handelsbanken AB 'A'	1,969	0.15
SEK	100,871	Swedbank AB 'A' <sup>1</sup> Swedish Orphan Biovitrum AB	2,931	0.22
SEK	23,875	Tele2 AB 'B'	853	0.06
SEK	62,707	Telefonaktiebolaget LM Ericsson 'B'	1,112	0.08
SEK	327,784	Telia Co. AB	3,174	0.24
SEK	271,343	Trelleborg AB 'B'	1,193	0.09
SEK	24,126	Volvo AB 'B'	767	0.06
SEK	186,163		5,181	0.38
<b>Total Sweden</b>			<b>65,814</b>	<b>4.89</b>

<b>Switzerland (30 September 2025: 14.13%)</b>				
CHF	183,757	ABB Ltd., Registered	12,551	0.93
CHF	58,566	Alcon AG	3,749	0.28
CHF	9,808	Avolta AG	501	0.04
CHF	3,428	Banque Cantonale Vaudoise, Registered <sup>1</sup> Barry Callebaut AG, Registered <sup>1</sup>	478	0.04
CHF	433	Belimo Holding AG, Registered <sup>1</sup>	648	0.05
CHF	1,195	BKW AG <sup>1</sup>	820	0.06
CHF	2,565	Chocoladefabriken Lindt & Spruengli AG, Registered	433	0.03
CHF	12	Chocoladefabriken Lindt & Spruengli AG <sup>1</sup>	1,480	0.11
CHF	108	Cie Financiere Richemont SA, Registered <sup>1</sup>	1,310	0.10
CHF	63,065	Coca-Cola HBC AG <sup>1</sup>	9,437	0.70
GBP	25,133	DSM-Firmenich AG	1,221	0.09
EUR	16,754	DSM-Firmenich AG	1,029	0.08
EUR	3,157	EMS-Chemie Holding AG, Registered <sup>1</sup>	194	0.01
CHF	852	Galderma Group AG	573	0.04
CHF	21,624	Geberit AG, Registered	3,583	0.27
CHF	3,966	Givaudan SA, Registered <sup>1</sup>	2,281	0.17
CHF	1,084	Helvetia Baloise Holding AG, Registered	3,142	0.23
CHF	9,340	Holcim AG, Registered	2,072	0.15
CHF	59,812	Julius Baer Group Ltd.	4,194	0.31
CHF	23,961	Kuehne + Nagel International AG, Registered <sup>1</sup>	1,505	0.11
CHF	5,520	Logitech International SA, Registered <sup>1</sup>	1,075	0.08
CHF	17,705	Lonza Group AG, Registered	1,384	0.10
CHF	8,215	Nestle SA, Registered <sup>1</sup>	4,479	0.33
CHF	302,178	Novartis AG, Registered	25,595	1.90
CHF	222,726	Partners Group Holding AG <sup>1</sup>	29,075	2.16
CHF	2,661	Roche Holding AG	2,432	0.18
CHF	82,468	Roche Holding AG	28,031	2.08
CHF	3,699	Sandoz Group AG	1,307	0.10
CHF	49,052	Schindler Holding AG, Registered	3,271	0.24
CHF	2,796	Schindler Holding AG	752	0.06
CHF	4,670	SGS SA, Registered	1,313	0.10
CHF	19,294	Sika AG, Registered <sup>1</sup>	1,753	0.13
CHF	17,879	Sonova Holding AG, Registered	2,508	0.19
CHF	5,809		1,123	0.08

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
<b>Equities (continued)</b>				
<b>Switzerland (continued)</b>				
CHF	12,805	Straumann Holding AG, Registered	1,134	0.08
CHF	3,514	Swatch Group AG (The) <sup>1</sup> Swiss Life Holding AG, Registered <sup>1</sup>	659	0.05
CHF	3,342	Swiss Prime Site AG, REIT, Registered <sup>1</sup>	3,122	0.23
CHF	9,146	Swiss Re AG <sup>1</sup>	1,334	0.10
CHF	35,005	Swisscom AG, Registered <sup>1</sup>	4,998	0.37
CHF	3,015	UBS Group AG, Registered	2,172	0.16
CHF	372,472	VAT Group AG <sup>1</sup>	12,363	0.92
CHF	3,149	Zurich Insurance Group AG	1,645	0.12
CHF	17,095		10,366	0.77
<b>Total Switzerland</b>			<b>193,092</b>	<b>14.33</b>

<b>United Kingdom (30 September 2025: 21.35%)</b>				
GBP	116,779	3i Group plc	3,259	0.24
GBP	29,788	Admiral Group plc <sup>1</sup>	1,074	0.08
GBP	103,157	Airtel Africa plc	407	0.03
GBP	131,273	Anglo American plc	4,776	0.35
GBP	46,064	Antofagasta plc	1,754	0.13
GBP	39,124	Associated British Foods plc <sup>1</sup>	840	0.06
GBP	181,955	AstraZeneca plc	30,592	2.27
GBP	95,089	Autotrader Group plc	511	0.04
GBP	360,550	Aviva plc	2,478	0.18
GBP	351,947	BAE Systems plc	8,862	0.66
GBP	1,623,504	Barclays plc	7,236	0.54
GBP	160,071	Barratt Redrow plc <sup>1</sup>	477	0.04
GBP	1,847,336	BP plc	12,819	0.95
GBP	255,734	British American Tobacco plc	12,793	0.95
GBP	698,609	BT Group plc <sup>1</sup>	1,683	0.13
GBP	36,761	Bunzl plc <sup>1</sup>	949	0.07
GBP	531,782	Centrica plc	1,293	0.10
USD	24,097	Coca-Cola Europacific Partners plc	1,896	0.14
GBP	192,294	Compass Group plc	4,589	0.34
GBP	262,281	Diageo plc <sup>1</sup>	4,191	0.31
GBP	23,458	Endeavour Mining plc <sup>1</sup>	1,197	0.09
GBP	26,849	Fresnillo plc	1,015	0.08
GBP	478,072	GSK plc	11,293	0.84
GBP	1,046,611	Haleon plc	4,478	0.33
GBP	44,480	Halma plc	1,936	0.14
GBP	2,016,324	HSBC Holdings plc	28,191	2.09
GBP	88,830	Imperial Brands plc	3,108	0.23
GBP	148,610	Informa plc	1,271	0.09
USD	16,907	InterContinental Hotels Group plc	1,913	0.14
GBP	18,000	Intertek Group plc	752	0.06
GBP	203,770	J Sainsbury plc	791	0.06
GBP	333,940	JD Sports Fashion plc <sup>1</sup>	270	0.02
GBP	194,785	Kingfisher plc	633	0.05
GBP	84,696	Land Securities Group plc, REIT	536	0.04
GBP	668,281	Legal & General Group plc <sup>1</sup>	1,884	0.14
GBP	6,912,905	Lloyds Banking Group plc	7,306	0.54
GBP	53,771	London Stock Exchange Group plc	5,455	0.40
GBP	272,752	M&G plc	849	0.06
GBP	249,843	Marks & Spencer Group plc	970	0.07
GBP	152,641	Melrose Industries plc	878	0.07
GBP	583,905	National Grid plc	8,484	0.63
GBP	937,706	NatWest Group plc	5,937	0.44
GBP	13,622	Next plc	1,976	0.15

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## SCHEDULE OF INVESTMENTS (continued)

### BLACKROCK EUROPE EQUITY 1 FUND (continued)

As at 31 March 2026

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
<b>Equities (continued)</b>				
<b>United Kingdom (continued)</b>				
GBP	68,132	Pearson plc <sup>1</sup>	772	0.06
GBP	300,496	Prudential plc	3,570	0.27
		Reckitt Benckiser Group plc	4,419	0.33
GBP	75,892	RELX plc	3,191	0.24
EUR	111,498	RELX plc	2,891	0.21
GBP	102,029	RELX plc	2,891	0.21
GBP	294,246	Rentokil Initial plc <sup>1</sup>	1,573	0.12
GBP	132,512	Rio Tinto plc	10,531	0.78
GBP	985,327	Rolls-Royce Holdings plc	12,766	0.95
GBP	115,940	Sage Group plc (The)	1,112	0.08
GBP	82,742	Schroders plc	544	0.04
GBP	147,237	Segro plc, REIT <sup>1</sup>	1,085	0.08
GBP	32,911	Severn Trent plc	1,164	0.09
GBP	668,864	Shell plc	27,429	2.04
GBP	93,227	Smith & Nephew plc	1,264	0.09
GBP	38,550	Smiths Group plc	1,006	0.07
GBP	8,940	Spirax Group plc	683	0.05
GBP	141,650	SSE plc <sup>1</sup>	4,207	0.31
GBP	224,816	Standard Chartered plc	4,001	0.30
GBP	85,548	Standard Life plc	664	0.05
GBP	750,996	Tesco plc	4,066	0.30
GBP	256,138	Unilever plc	12,309	0.91

Currency	Holdings	Investment	Fair value EUR '000	% of net asset value
<b>Equities (continued)</b>				
<b>United Kingdom (continued)</b>				
GBP	78,461	United Utilities Group plc	1,181	0.09
EUR	33,952	Verisure plc <sup>1</sup>	302	0.02
GBP	2,207,932	Vodafone Group plc	2,863	0.21
GBP	20,007	Whitbread plc	526	0.04
GBP	80,917	Wise plc 'A'	836	0.06
		<b>Total United Kingdom</b>	<b>298,557</b>	<b>22.16</b>
<b>United States (30 September 2025: 0.00%)</b>				
GBP	49,360	Sunbelt Rentals Holdings, Inc.	2,683	0.20
		<b>Total United States</b>	<b>2,683</b>	<b>0.20</b>
<b>Total investments in equities</b>			<b>1,336,332</b>	<b>99.19</b>
<b>Rights (30 September 2025: 0.02%)</b>				
<b>Denmark (30 September 2025: 0.02%)</b>				
<b>Italy (30 September 2025: 0.00%)</b>				
EUR	2,337,611	Telecom Italia SpA <sup>2</sup>	–	0.00
		<b>Total Italy</b>	<b>–</b>	<b>0.00</b>
<b>Total investments in rights</b>			<b>–</b>	<b>0.00</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>1,336,332</b>	<b>99.19</b>

Number of contracts	Currency	Notional amount	Description	Fair value EUR '000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (30 September 2025: 0.01%)</b>					
<b>Exchange traded futures contracts (30 September 2025: 0.01%)</b>					
<b>Germany (30 September 2025: 0.01%)</b>					
184	EUR	18,400	MSCI Europe Index June 2026	54	0.00
<b>Total Germany</b>				<b>54</b>	<b>0.00</b>
<b>Total unrealised gain on exchange traded futures contracts</b>				<b>54</b>	<b>0.00</b>
<b>Total net unrealised gain on exchange traded futures contracts</b>				<b>54</b>	<b>0.00</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>54</b>	<b>0.00</b>

	Fair value EUR '000	% of net asset value
<b>Total financial assets at fair value through profit or loss</b>	<b>1,336,386</b>	<b>99.19</b>
Cash and margin cash	5,903	0.44
Cash equivalents		
Holding	Currency	Undertaking for collective investment schemes (30 September 2025: 0.48%)
51,550	EUR	BlackRock ICS Euro Liquidity Fund - Agency (Acc T0) Shares <sup>3</sup>
235,940	GBP	BlackRock ICS Sterling Liquidity Fund - Agency (Dis) Shares <sup>3</sup>
<b>Total cash equivalents</b>		<b>5,871</b>
<b>Other assets and liabilities</b>		<b>(895)</b>
<b>Net asset value attributable to redeemable shareholders</b>		<b>1,347,265</b>
		<b>100.00</b>

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## SCHEDULE OF INVESTMENTS (continued)

### BLACKROCK EUROPE EQUITY 1 FUND (continued)

As at 31 March 2026

<sup>1</sup> Security fully or partially on loan.

<sup>2</sup> Investments which are less than EUR 500 have been rounded down to zero.

<sup>3</sup> Investment in related party.

	% of total asset value
<b>Analysis of total assets</b>	
Transferable securities admitted to an official stock exchange listing	87.04
Collective investment schemes	0.38
Financial derivative instruments dealt in on a regulated market	0.00
Other assets	12.58
<b>Total assets</b>	<b>100.00</b>

#### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2026.

	Underlying exposure EUR '000
<b>Financial derivative instruments</b>	
Exchange traded futures contracts	7,338

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## SCHEDULE OF INVESTMENTS

### BLACKROCK GLOBAL ALLOCATION TAILORED FUND

As at 31 March 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 September 2025: 93.82%)</b>				
<b>Exchange traded funds (30 September 2025: 1.40%)</b>				
<b>United States (30 September 2025: 1.40%)</b>				
USD	6,054	SPDR Gold Shares	2,605	1.10
<b>Total United States</b>			<b>2,605</b>	<b>1.10</b>
<b>Total investments in exchange traded funds</b>			<b>2,605</b>	<b>1.10</b>

### Equities (30 September 2025: 62.58%)

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
<b>Australia (30 September 2025: 0.22%)</b>				
AUD	4,085	Magellan Financial Group Ltd.	28	0.01
AUD	115,780	Mirvac Group, REIT	140	0.06
AUD	2,707	Orica Ltd.	37	0.02
AUD	9,557	PLS Group Ltd. <sup>1</sup>	34	0.01
AUD	4,138	QBE Insurance Group Ltd.	60	0.02
AUD	717	REA Group Ltd., REIT	77	0.03
AUD	4,747	SEEK Ltd.	45	0.02
AUD	5,123	Sims Ltd.	63	0.03
AUD	1,547	Suncorp Group Ltd.	17	0.01
AUD	23,969	Transurban Group	230	0.10
<b>Total Australia</b>			<b>731</b>	<b>0.31</b>
<b>Belgium (30 September 2025: 0.10%)</b>				
EUR	216	Ackermans & van Haaren NV	65	0.03
EUR	1,295	KBC Group NV	156	0.06
EUR	212	UCB SA	63	0.03
<b>Total Belgium</b>			<b>284</b>	<b>0.12</b>
<b>Bermuda (30 September 2025: 0.03%)</b>				
USD	1,728	Invesco Ltd.	42	0.02
HKD	3,000	Johnson Electric Holdings Ltd.	9	0.00
HKD	27,500	Kerry Properties Ltd., REIT	76	0.03
<b>Total Bermuda</b>			<b>127</b>	<b>0.05</b>
<b>Brazil (30 September 2025: 0.12%)</b>				
BRL	10,001	Hypera SA	45	0.02
BRL	20,671	Lojas Renner SA	59	0.03
BRL	11,047	Motiva Infraestrutura de Mobilidade SA	34	0.01
BRL	22,093	Neoenergia SA	141	0.06
BRL	16,163	Sendas Distribuidora SA	29	0.01
BRL	5,182	Telefonica Brasil SA	41	0.02
<b>Total Brazil</b>			<b>349</b>	<b>0.15</b>
<b>Canada (30 September 2025: 1.31%)</b>				
CAD	130	Agnico Eagle Mines Ltd.	26	0.01
CAD	2,019	Bank of Nova Scotia (The)	140	0.06
USD	15,311	Cameco Corp.	1,663	0.70
CAD	753	Cameco Corp.	82	0.03
CAD	1,201	Canadian Imperial Bank of Commerce	113	0.05
CAD	108	Celestica, Inc.	30	0.01
CAD	887	CGI, Inc.	65	0.03
CAD	726	Hydro One Ltd. <sup>1</sup>	30	0.01
CAD	596	Intact Financial Corp.	108	0.05
CAD	597	Lundin Gold, Inc.	45	0.02
CAD	398	National Bank of Canada	51	0.02

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
<b>Equities (continued)</b>				
<b>Canada (continued)</b>				
CAD	261	Sun Life Financial, Inc.	16	0.01
CAD	937	Teck Resources Ltd. 'B'	48	0.02
CAD	2,124	TMX Group Ltd.	75	0.03
CAD	524	Toronto-Dominion Bank (The)	49	0.02
CAD	1,510	Wheaton Precious Metals Corp.	198	0.08
<b>Total Canada</b>			<b>2,739</b>	<b>1.15</b>

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
<b>Cayman Islands (30 September 2025: 0.14%)</b>				
USD	254	Alibaba Group Holding Ltd. ADR	32	0.01
HKD	40,400	Chow Tai Fook Jewellery Group Ltd. <sup>1</sup>	56	0.02
HKD	15,500	Wuxi Biologics Cayman, Inc.	65	0.03
<b>Total Cayman Islands</b>			<b>153</b>	<b>0.06</b>

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
<b>China (30 September 2025: 0.07%)</b>				
HKD	38,400	BYD Co. Ltd. 'H'	518	0.22
HKD	84,000	China Construction Bank Corp. 'H'	90	0.04
CNY	5,200	China Life Insurance Co. Ltd. 'A'	27	0.01
CNY	31,800	China Minsheng Banking Corp. Ltd. 'A'	17	0.01
HKD	99,000	China Minsheng Banking Corp. Ltd. 'H'	46	0.02
CNY	600	Contemporary Amperex Technology Co. Ltd. 'A'	35	0.01
HKD	1,618	Contemporary Amperex Technology Co. Ltd. 'H'	127	0.05
CNY	11,700	Great Wall Motor Co. Ltd. 'A'	35	0.01
CNY	14,100	Industrial & Commercial Bank of China Ltd. 'A'	16	0.01
HKD	93,000	Industrial & Commercial Bank of China Ltd. 'H'	81	0.03
CNY	16,000	Industrial Bank Co. Ltd. 'A'	44	0.02
HKD	8,000	Ping An Insurance Group Co. of China Ltd. 'H'	61	0.03
CNY	2,900	WuXi AppTec Co. Ltd. 'A'	41	0.02
HKD	2,900	WuXi AppTec Co. Ltd. 'H'	44	0.02
CNY	570	Zhongji Innolight Co. Ltd. 'A'	47	0.02
<b>Total China</b>			<b>1,229</b>	<b>0.52</b>

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
<b>Denmark (30 September 2025: 0.59%)</b>				
DKK	21	AP Moller - Maersk A/S 'B'	52	0.02
DKK	464	Carlsberg A/S 'B'	57	0.02
DKK	650	Coloplast A/S 'B'	44	0.02
DKK	4,004	DSV A/S <sup>1</sup>	945	0.40
<b>Total Denmark</b>			<b>1,098</b>	<b>0.46</b>

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
<b>Finland (30 September 2025: 0.05%)</b>				
EUR	1,107	Kesko OYJ 'B'	24	0.01
EUR	2,487	Neste OYJ	80	0.03
EUR	5,679	Nokia OYJ	45	0.02
EUR	3,465	Sampo OYJ 'A'	37	0.02
<b>Total Finland</b>			<b>186</b>	<b>0.08</b>

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
<b>France (30 September 2025: 3.17%)</b>				
EUR	1,042	AXA SA	47	0.02
EUR	433	BNP Paribas SA	40	0.02

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## SCHEDULE OF INVESTMENTS (continued)

### BLACKROCK GLOBAL ALLOCATION TAILORED FUND (continued)

As at 31 March 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
<b>Equities (continued)</b>				
<b>France (continued)</b>				
EUR	1,779	Covivio SA, REIT	105	0.04
EUR	3,690	EssilorLuxottica SA <sup>1</sup>	844	0.35
EUR	589	Hermes International SCA	1,092	0.46
EUR	391	Legrand SA	59	0.03
EUR	56	L'Oreal SA	23	0.01
		LVMH Moet Hennessy		
EUR	627	Louis Vuitton SE	335	0.14
EUR	261	Pernod Ricard SA	19	0.01
EUR	549	Publicis Groupe SA	45	0.02
EUR	7,118	Sanofi SA	678	0.28
EUR	5,097	Schneider Electric SE	1,346	0.56
EUR	12,972	Societe Generale SA	923	0.39
		Unibail-Rodamco-		
		Westfield, REIT	23	0.01
EUR	211		23	0.01
		<b>Total France</b>	<b>5,579</b>	<b>2.34</b>
<b>Germany (30 September 2025: 0.55%)</b>				
EUR	2,522	Deutsche Bank AG, Registered	73	0.03
		DWS Group GmbH & Co.		
EUR	1,160	KGaA	72	0.03
EUR	1,052	GEA Group AG	74	0.03
EUR	1,157	Heidelberg Materials AG <sup>1</sup>	238	0.10
EUR	556	LEG Immobilien SE, REIT	36	0.01
EUR	377	Mercedes-Benz Group AG	23	0.01
		Muenchener		
		Rueckversicherungs-		
		Gesellschaft AG, Registered	51	0.02
EUR	82		51	0.02
EUR	371	SAP SE	63	0.03
EUR	2,339	Siemens AG, Registered	554	0.23
EUR	126	Siemens Energy AG	21	0.01
EUR	682	Vonovia SE, REIT	17	0.01
		<b>Total Germany</b>	<b>1,222</b>	<b>0.51</b>
<b>Hong Kong (30 September 2025: 0.07%)</b>				
HKD	89	AIA Group Ltd.	1	0.00
		China Overseas Land & Investment Ltd., REIT	34	0.02
HKD	23,000		34	0.02
HKD	90,000	Lenovo Group Ltd.	105	0.04
		<b>Total Hong Kong</b>	<b>140</b>	<b>0.06</b>
<b>India (30 September 2025: 0.10%)</b>				
INR	1,265	HCL Technologies Ltd.	18	0.01
INR	4,190	Hindustan Unilever Ltd.	91	0.04
INR	2,669	Infosys Ltd.	35	0.01
INR	5,175	LG Electronics India Ltd.	79	0.03
INR	11,125	Mahindra & Mahindra Ltd.	346	0.14
INR	13,705	SBI Life Insurance Co. Ltd. Tata Consultancy Services Ltd.	257	0.11
INR	843		21	0.01
INR	44,598	Wipro Ltd.	88	0.04
		<b>Total India</b>	<b>935</b>	<b>0.39</b>
<b>Ireland (30 September 2025: 2.89%)</b>				
USD	870	Accenture plc 'A'	172	0.07
GBP	12,022	CRH plc	1,234	0.52
USD	1,504	CRH plc	158	0.07
GBP	2,079	DCC plc	127	0.05
USD	2,418	Eaton Corp. plc	865	0.36
		James Hardie Industries plc	39	0.02
USD	2,055		39	0.02
USD	569	STERIS plc	126	0.05

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
<b>Equities (continued)</b>				
<b>Ireland (continued)</b>				
USD	412	TE Connectivity plc	86	0.04
USD	4,479	Trane Technologies plc	1,867	0.78
		<b>Total Ireland</b>	<b>4,674</b>	<b>1.96</b>
<b>Italy (30 September 2025: 1.87%)</b>				
EUR	4,248	Banco BPM SpA	58	0.02
		FinecoBank Banca Fineco SpA	35	0.02
EUR	1,602		35	0.02
EUR	2,113	Generali	84	0.04
EUR	332,335	Intesa Sanpaolo SpA <sup>1</sup>	1,976	0.83
EUR	27,934	UniCredit SpA	1,959	0.82
		<b>Total Italy</b>	<b>4,112</b>	<b>1.73</b>
<b>Japan (30 September 2025: 1.03%)</b>				
JPY	400	Advantest Corp.	51	0.02
JPY	4,900	Alfresa Holdings Corp.	78	0.03
JPY	4,600	Astellas Pharma, Inc.	73	0.03
JPY	7,300	Bridgestone Corp. <sup>1</sup>	150	0.06
		Chugai Pharmaceutical Co. Ltd.	27	0.01
JPY	500		27	0.01
JPY	800	Credit Saison Co. Ltd. <sup>1</sup>	20	0.01
JPY	1,900	Daiichi Life Group, Inc. <sup>1</sup>	17	0.01
JPY	3,000	Daiichi Sankyo Co. Ltd. <sup>1</sup>	52	0.02
JPY	2,300	Eisai Co. Ltd. <sup>1</sup>	70	0.03
JPY	1,200	FANUC Corp. <sup>1</sup>	40	0.02
JPY	1,800	Hitachi Ltd.	50	0.02
		INFRONEER Holdings, Inc. <sup>1</sup>	60	0.02
JPY	4,400		60	0.02
		Isetan Mitsukoshi Holdings Ltd. <sup>1</sup>	48	0.02
JPY	2,700		48	0.02
JPY	10,300	Isuzu Motors Ltd. <sup>1</sup>	144	0.06
JPY	1,900	Iwatani Corp.	24	0.01
JPY	3,000	Japan Post Bank Co. Ltd. Japan Post Holdings Co. Ltd.	47	0.02
JPY	3,000		34	0.01
JPY	1,100	JX Advanced Metals Corp.	23	0.01
JPY	2,800	Kajima Corp.	104	0.04
JPY	800	KDDI Corp.	14	0.01
JPY	100	Keyence Corp.	34	0.01
JPY	200	Kioxia Holdings Corp.	24	0.01
JPY	3,700	Kyushu Railway Co. <sup>1</sup>	88	0.04
JPY	100	Lasertec Corp.	21	0.01
JPY	68,700	LY Corp. <sup>1</sup>	165	0.07
JPY	2,200	Mitsubishi Electric Corp. Mitsubishi Heavy Industries Ltd.	69	0.03
JPY	1,300		35	0.01
JPY	2,600	Mitsubishi Materials Corp. <sup>1</sup>	79	0.03
JPY	300	Mitsui Kinzoku Co. Ltd.	53	0.02
JPY	1,600	Niterra Co. Ltd.	73	0.03
JPY	200	Otsuka Holdings Co. Ltd.	14	0.01
JPY	1,200	Recruit Holdings Co. Ltd.	49	0.02
JPY	300	Resonac Holdings Corp.	18	0.01
JPY	1,200	Secom Co. Ltd.	46	0.02
JPY	1,700	Sekisui House Ltd.	38	0.02
JPY	72,500	SoftBank Corp. <sup>1</sup>	96	0.04
JPY	4,500	Sony Group Corp.	91	0.04
JPY	1,900	Stanley Electric Co. Ltd. Sumitomo Chemical Co. Ltd. <sup>1</sup>	34	0.01
JPY	38,700		122	0.05
		Sumitomo Metal Mining Co. Ltd.	17	0.01
JPY	300		17	0.01
JPY	1,400	Sumitomo Pharma Co. Ltd.	18	0.01
JPY	900	Taiyo Yuden Co. Ltd. <sup>1</sup>	21	0.01

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## SCHEDULE OF INVESTMENTS (continued)

### BLACKROCK GLOBAL ALLOCATION TAILORED FUND (continued)

As at 31 March 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
<b>Equities (continued)</b>				
<b>Japan (continued)</b>				
JPY	5,800	Takasago Thermal Engineering Co. Ltd.	156	0.07
JPY	11,900	Toda Corp.	108	0.05
JPY	6,900	Tokyo Century Corp.	87	0.04
JPY	300	Tokyo Electron Ltd.	70	0.03
<b>Total Japan</b>			<b>2,752</b>	<b>1.16</b>
<b>Jersey (30 September 2025: 0.02%)</b>				
<b>Liberia (30 September 2025: 0.00%)</b>				
USD	83	Royal Caribbean Cruises Ltd.	23	0.01
<b>Total Liberia</b>			<b>23</b>	<b>0.01</b>
<b>Luxembourg (30 September 2025: 0.00%)</b>				
PLN	9,423	Allegro.eu SA	67	0.03
<b>Total Luxembourg</b>			<b>67</b>	<b>0.03</b>
<b>Mexico (30 September 2025: 0.01%)</b>				
MXN	22,393	America Movil SAB de CV 'B'	28	0.01
<b>Total Mexico</b>			<b>28</b>	<b>0.01</b>
<b>Netherlands (30 September 2025: 1.74%)</b>				
EUR	73	ASM International NV	54	0.02
EUR	2,968	ASML Holding NV	3,827	1.61
EUR	1,461	Heineken Holding NV	103	0.04
EUR	21,068	ING Groep NV <sup>1</sup>	537	0.22
EUR	11,021	Koninklijke KPN NV	61	0.03
USD	502	NXP Semiconductors NV	99	0.04
EUR	9,554	Universal Music Group NV	183	0.08
<b>Total Netherlands</b>			<b>4,864</b>	<b>2.04</b>
<b>Norway (30 September 2025: 0.13%)</b>				
NOK	1,999	Gjensidige Forsikring ASA	52	0.02
NOK	2,723	Mowi ASA	61	0.03
NOK	8,880	Orkla ASA	111	0.05
NOK	3,404	Telenor ASA	60	0.02
<b>Total Norway</b>			<b>284</b>	<b>0.12</b>
<b>Saudi Arabia (30 September 2025: 0.05%)</b>				
SAR	4,089	Al Rajhi Bank	116	0.05
SAR	3,439	Saudi Awwal Bank	34	0.01
<b>Total Saudi Arabia</b>			<b>150</b>	<b>0.06</b>
<b>Singapore (30 September 2025: 0.02%)</b>				
SGD	68	Keppel DC REIT <sup>2</sup>	–	0.00
SGD	1,100	Singapore Exchange Ltd.	17	0.01
SGD	2,600	UOL Group Ltd., REIT	19	0.01
<b>Total Singapore</b>			<b>36</b>	<b>0.02</b>
<b>South Africa (30 September 2025: 0.08%)</b>				
ZAR	7,146	FirstRand Ltd.	36	0.02
ZAR	4,210	Nedbank Group Ltd.	66	0.03
ZAR	14,372	Old Mutual Ltd.	11	0.00
ZAR	638	Valterra Platinum Ltd.	52	0.02
ZAR	8,391	Vodacom Group Ltd.	71	0.03
<b>Total South Africa</b>			<b>236</b>	<b>0.10</b>

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
<b>Equities (continued)</b>				
<b>South Korea (30 September 2025: 0.14%)</b>				
KRW	624	BNK Financial Group, Inc.	7	0.00
KRW	851	Hana Financial Group, Inc.	59	0.02
KRW	219	KB Financial Group, Inc.	20	0.01
KRW	432	NCSOFT Corp.	63	0.03
KRW	886	Netmarble Corp.	29	0.01
KRW	11,237	Samsung Electronics Co. Ltd.	1,227	0.51
KRW	750	Shinhan Financial Group Co. Ltd.	43	0.02
KRW	568	SK hynix, Inc.	299	0.13
<b>Total South Korea</b>			<b>1,747</b>	<b>0.73</b>
<b>Spain (30 September 2025: 0.53%)</b>				
EUR	1,096	Amadeus IT Group SA	61	0.02
EUR	1,845	Banco Bilbao Vizcaya Argentaria SA	39	0.02
EUR	12,243	Banco de Sabadell SA	43	0.02
EUR	17,651	CaixaBank SA	207	0.09
EUR	954	Industria de Diseno Textil SA	54	0.02
<b>Total Spain</b>			<b>404</b>	<b>0.17</b>
<b>Sweden (30 September 2025: 0.12%)</b>				
SEK	1,290	AAK AB	33	0.01
SEK	3,398	Atlas Copco AB 'A'	58	0.02
SEK	1,838	Epiroc AB 'A'	44	0.02
SEK	12,886	Telia Co. AB	65	0.03
SEK	137	Volvo Car AB 'B'	1	0.00
<b>Total Sweden</b>			<b>201</b>	<b>0.08</b>
<b>Switzerland (30 September 2025: 0.40%)</b>				
CHF	616	ABB Ltd., Registered	49	0.02
CHF	56	Belimo Holding AG, Registered	44	0.02
CHF	370	Galderma Group AG	71	0.03
CHF	8	Givaudan SA, Registered	27	0.01
CHF	775	Julius Baer Group Ltd.	56	0.02
CHF	608	Novartis AG, Registered	91	0.04
CHF	1,769	Roche Holding AG <sup>1</sup>	693	0.29
CHF	397	Sika AG, Registered <sup>1</sup>	64	0.03
CHF	612	Straumann Holding AG, Registered	62	0.02
CHF	200	Zurich Insurance Group AG	140	0.06
<b>Total Switzerland</b>			<b>1,297</b>	<b>0.54</b>
<b>Taiwan (30 September 2025: 1.94%)</b>				
TWD	21,000	Chungghwa Telecom Co. Ltd.	87	0.04
TWD	1,000	Delta Electronics, Inc.	43	0.02
TWD	77,610	E.Sun Financial Holding Co. Ltd.	77	0.03
TWD	30,000	Far EasTone Telecommunications Co. Ltd.	86	0.03
TWD	129,000	First Financial Holding Co. Ltd.	114	0.05
TWD	15,000	Taiwan Semiconductor Manufacturing Co. Ltd.	826	0.35
TWD	14,777	Taiwan Semiconductor Manufacturing Co. Ltd. ADR	4,994	2.09
TWD	34,000	United Microelectronics Corp.	60	0.02

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## SCHEDULE OF INVESTMENTS (continued)

### BLACKROCK GLOBAL ALLOCATION TAILORED FUND (continued)

As at 31 March 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
<b>Equities (continued)</b>				
<b>Taiwan (continued)</b>				
TWD	4,000	Voltronic Power Technology Corp.	91	0.04
TWD	5,000	Wistron Corp.	19	0.01
<b>Total Taiwan</b>			<b>6,397</b>	<b>2.68</b>
<b>United Kingdom (30 September 2025: 2.08%)</b>				
GBP	485	3i Group plc	16	0.01
GBP	4,766	AstraZeneca plc	923	0.39
GBP	6,055	Autotrader Group plc	37	0.01
GBP	12,394	British Land Co. plc (The), REIT	58	0.02
GBP	21,329	Compass Group plc	586	0.25
GBP	2,272	Diploma plc	179	0.07
GBP	294	Endeavour Mining plc	17	0.01
GBP	2,340	Intertek Group plc	113	0.05
GBP	19,792	J Sainsbury plc <sup>1</sup>	88	0.04
GBP	8,783	Kingfisher plc	33	0.01
GBP	554	London Stock Exchange Group plc	65	0.03
GBP	119,191	National Grid plc	1,995	0.84
GBP	2,703	NatWest Group plc	20	0.01
GBP	23,659	RELX plc	773	0.32
GBP	2,616	Sage Group plc (The)	29	0.01
GBP	2,841	St James's Place plc	44	0.02
<b>Total United Kingdom</b>			<b>4,976</b>	<b>2.09</b>
<b>United States (30 September 2025: 43.01%)</b>				
USD	716	3M Co.	104	0.04
USD	2,575	Abbott Laboratories	264	0.11
USD	3,856	AbbVie, Inc.	839	0.35
USD	347	Adobe, Inc.	84	0.04
USD	289	Advanced Drainage Systems, Inc.	40	0.02
USD	404	Advanced Micro Devices, Inc.	82	0.03
USD	1,211	Agilent Technologies, Inc.	138	0.06
USD	582	Akamai Technologies, Inc.	67	0.03
USD	21,650	Alphabet, Inc. 'C'	6,211	2.61
USD	12,149	Amazon.com, Inc.	2,530	1.06
USD	502	American Tower Corp., REIT	87	0.04
USD	355	Amphenol Corp. 'A'	45	0.02
USD	20,079	Apple, Inc.	5,096	2.14
USD	364	Applied Materials, Inc.	124	0.05
USD	291	AppLovin Corp. 'A'	116	0.05
USD	2,066	Arista Networks, Inc.	254	0.11
USD	471	Assurant, Inc.	103	0.04
USD	1,081	Autodesk, Inc.	259	0.11
USD	605	Automatic Data Processing, Inc.	123	0.05
USD	19	AutoZone, Inc.	64	0.03
USD	509	Ball Corp.	30	0.01
USD	24,406	Bank of America Corp.	1,190	0.50
USD	331	Best Buy Co., Inc.	21	0.01
USD	80	Booking Holdings, Inc.	337	0.14
USD	17,900	Boston Scientific Corp.	1,123	0.47
USD	713	Bristol-Myers Squibb Co.	43	0.02
USD	11,157	Broadcom, Inc.	3,453	1.45
USD	1,377	Broadridge Financial Solutions, Inc.	224	0.09
USD	410	Builders FirstSource, Inc.	34	0.01
USD	155	Burlington Stores, Inc.	50	0.02
USD	2,720	Cadence Design Systems, Inc.	756	0.32

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
<b>Equities (continued)</b>				
<b>United States (continued)</b>				
USD	70	Cardinal Health, Inc.	15	0.01
USD	510	Carrier Global Corp.	29	0.01
USD	56	Carvana Co.	18	0.01
USD	876	Caterpillar, Inc.	621	0.26
USD	57	Cboe Global Markets, Inc.	16	0.01
USD	396	CBRE Group, Inc., REIT 'A'	54	0.02
USD	358	Cencora, Inc.	112	0.05
USD	117	CF Industries Holdings, Inc.	15	0.01
USD	130	CH Robinson Worldwide, Inc.	22	0.01
USD	48	Ciena Corp.	19	0.01
USD	19,039	Cisco Systems, Inc.	1,477	0.62
USD	17,493	Citigroup, Inc.	1,984	0.83
USD	7,947	Citizens Financial Group, Inc.	477	0.20
USD	487	Clorox Co. (The)	50	0.02
USD	251	Coinbase Global, Inc. 'A'	44	0.02
USD	5,049	Conagra Brands, Inc.	79	0.03
USD	326	Cooper Cos., Inc. (The)	23	0.01
USD	2,793	Costco Wholesale Corp.	2,783	1.17
USD	22,948	CSX Corp.	942	0.39
USD	255	Cummins, Inc.	137	0.06
USD	364	Darden Restaurants, Inc.	71	0.03
USD	923	Datadog, Inc. 'A'	109	0.05
USD	168	DaVita, Inc.	26	0.01
USD	1,287	Deckers Outdoor Corp.	129	0.05
USD	18,474	Delta Air Lines, Inc. <sup>1</sup>	1,228	0.52
USD	126	Dick's Sporting Goods, Inc.	25	0.01
USD	569	Digital Realty Trust, Inc., REIT	103	0.04
USD	607	Dollar General Corp.	72	0.03
USD	4,448	DR Horton, Inc.	610	0.26
USD	670	eBay, Inc.	61	0.03
USD	461	Ecolab, Inc.	123	0.05
USD	10,365	Edwards Lifesciences Corp.	830	0.35
USD	106	Elevance Health, Inc.	31	0.01
USD	4,268	Eli Lilly & Co.	3,926	1.65
USD	67	EMCOR Group, Inc.	49	0.02
USD	65	Equinix, Inc., REIT	64	0.03
USD	1,174	Estee Lauder Cos., Inc. (The) 'A'	84	0.04
USD	476	Eversource Energy	33	0.01
USD	2,265	Exelon Corp.	111	0.05
USD	375	FactSet Research Systems, Inc.	81	0.03
USD	33	Fair Isaac Corp.	35	0.01
USD	2,654	Fastenal Co.	123	0.05
USD	21,457	Fifth Third Bancorp	997	0.42
USD	660	Franklin Resources, Inc.	16	0.01
USD	16,057	Freeport-McMoRan, Inc.	944	0.40
USD	909	GE Vernova, Inc.	793	0.33
USD	4,229	General Electric Co.	1,200	0.50
USD	3,591	Gilead Sciences, Inc.	500	0.21
USD	441	GoDaddy, Inc. 'A'	36	0.01
USD	601	Goldman Sachs Group, Inc. (The)	508	0.21
USD	527	Hartford Insurance Group, Inc. (The)	71	0.03
USD	3,647	Hilton Worldwide Holdings, Inc.	1,109	0.46
USD	5,445	Home Depot, Inc. (The)	1,791	0.75
USD	956	HP, Inc.	18	0.01
USD	78	Hubbell, Inc.	38	0.02

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## SCHEDULE OF INVESTMENTS (continued)

### BLACKROCK GLOBAL ALLOCATION TAILORED FUND (continued)

As at 31 March 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
<b>Equities (continued)</b>				
<b>United States (continued)</b>				
USD	143	IDEXX Laboratories, Inc.	80	0.03
USD	667	Incyte Corp.	63	0.03
USD	752	Intel Corp.	33	0.01
		Intercontinental Exchange, Inc.	43	0.02
USD	271	Intuit, Inc.	873	0.37
USD	3,670	Intuitive Surgical, Inc.	1,692	0.71
USD	464	J M Smucker Co. (The)	45	0.02
USD	757	Jacobs Solutions, Inc.	96	0.04
USD	5,142	Johnson & Johnson	1,257	0.53
USD	5,367	JPMorgan Chase & Co.	1,579	0.66
USD	5,281	Keurig Dr Pepper, Inc.	139	0.06
USD	206	Keysight Technologies, Inc.	58	0.02
USD	161	Kimberly-Clark Corp.	16	0.01
USD	89	KLA Corp.	131	0.05
USD	1,679	Kraft Heinz Co. (The)	38	0.02
USD	3,349	Lam Research Corp.	716	0.30
USD	169	Lennox International, Inc.	78	0.03
		Live Nation Entertainment, Inc. <sup>1</sup>	505	0.21
USD	3,310	Lowe's Cos., Inc.	34	0.01
USD	143	Lumentum Holdings, Inc.	14	0.01
		Marsh & McLennan Cos., Inc.	1,276	0.54
USD	7,357	Marvell Technology, Inc.	33	0.01
USD	336	Mastercard, Inc. 'A'	2,023	0.85
USD	4,049	McDonald's Corp.	884	0.37
USD	2,845	McKesson Corp.	2,141	0.90
USD	2,474	MercadoLibre, Inc.	50	0.02
USD	29	Merck & Co., Inc.	847	0.35
USD	7,038	Meta Platforms, Inc. 'A'	1,486	0.62
USD	2,597	MetLife, Inc.	176	0.07
USD	2,494	Mettler-Toledo International, Inc.	30	0.01
USD	24	Micron Technology, Inc.	2,177	0.91
USD	6,443	Microsoft Corp.	4,770	2.00
USD	12,887	Moderna, Inc.	43	0.02
USD	838	Molson Coors Beverage Co. 'B'	28	0.01
USD	657	MongoDB, Inc.	257	0.11
USD	1,051	Motorola Solutions, Inc.	37	0.02
USD	86	Nasdaq, Inc.	31	0.01
USD	364	NetApp, Inc.	95	0.04
USD	926	Netflix, Inc.	796	0.33
USD	8,277	Newmont Corp.	32	0.01
USD	298	Nucor Corp.	69	0.03
USD	405	NVIDIA Corp.	8,390	3.52
USD	48,109	Oracle Corp.	431	0.18
USD	2,927	Otis Worldwide Corp.	124	0.05
USD	1,609	Parker-Hannifin Corp.	1,064	0.45
USD	1,188	PepsiCo, Inc.	504	0.21
USD	3,245	Pfizer, Inc.	98	0.04
USD	3,507	PNC Financial Services Group, Inc. (The)	47	0.02
USD	226	PPG Industries, Inc.	69	0.03
USD	643	Procter & Gamble Co. (The)	119	0.05
USD	827	Progressive Corp. (The)	1,226	0.51
USD	6,185	Prologis, Inc., REIT	86	0.04
USD	648	Prudential Financial, Inc.	116	0.05
USD	1,190	Ralph Lauren Corp.	18	0.01
USD	52	Raymond James Financial, Inc.	76	0.03

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
<b>Equities (continued)</b>				
<b>United States (continued)</b>				
USD	27	Regeneron Pharmaceuticals, Inc.	21	0.01
USD	117	RH	16	0.01
USD	861	Rockwell Automation, Inc.	309	0.13
USD	82	Ross Stores, Inc.	18	0.01
USD	548	S&P Global, Inc.	233	0.10
		SBA Communications Corp., REIT 'A'	174	0.07
USD	1,009	ServiceNow, Inc.	367	0.15
USD	3,510	ServiceTitan, Inc. 'A'	40	0.02
USD	623	Skyworks Solutions, Inc.	34	0.01
USD	630	Snowflake, Inc.	38	0.02
USD	254	Starbucks Corp.	29	0.01
USD	318	State Street Corp.	45	0.02
USD	353	Stryker Corp.	1,381	0.58
USD	4,204	Synopsys, Inc.	175	0.07
USD	442	Tapestry, Inc.	100	0.04
USD	706	Target Corp.	33	0.01
USD	274	Tesla, Inc.	1,646	0.69
USD	4,429	Thermo Fisher Scientific, Inc.	897	0.38
USD	1,825	TJX Cos., Inc. (The)	950	0.40
USD	5,946	Toll Brothers, Inc.	57	0.02
USD	421	TopBuild Corp.	25	0.01
USD	72	Tractor Supply Co.	97	0.04
USD	2,136	Trimble, Inc.	22	0.01
USD	343	Tyler Technologies, Inc.	66	0.03
USD	192	Uber Technologies, Inc.	348	0.15
USD	4,837	Ulta Beauty, Inc.	68	0.03
USD	131	United Airlines Holdings, Inc.	404	0.17
USD	4,392	UnitedHealth Group, Inc.	437	0.18
USD	1,615	Veralto Corp.	148	0.06
USD	1,675	VeriSign, Inc.	27	0.01
USD	108	Verizon Communications, Inc.	258	0.11
USD	5,136	Vertex Pharmaceuticals, Inc.	545	0.23
USD	1,221	Viatris, Inc.	15	0.01
USD	1,143	Visa, Inc. 'A'	133	0.06
USD	439	Walgreens Boots Alliance, Inc. <sup>3</sup>	1	0.00
USD	1,883	Walmart, Inc.	2,604	1.09
USD	20,952	Walt Disney Co. (The)	1,424	0.60
USD	14,778	Wells Fargo & Co.	71	0.03
USD	892	Western Digital Corp.	44	0.02
USD	161	Williams-Sonoma, Inc.	62	0.03
USD	338	VW Grainger, Inc.	104	0.04
USD	95	Yum China Holdings, Inc.	40	0.02
HKD	820	Zoetis, Inc.	92	0.04
USD	780			
		<b>Total United States</b>	<b>99,490</b>	<b>41.75</b>
<b>Total investments in equities</b>			<b>146,510</b>	<b>61.48</b>
<b>Government debt instruments (30 September 2025: 9.08%)</b>				
<b>Canada (30 September 2025: 0.21%)</b>				
CAD	742,000	Canada Government Bond, 2.75%, 01/03/2030	526	0.22
		<b>Total Canada</b>	<b>526</b>	<b>0.22</b>

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## SCHEDULE OF INVESTMENTS (continued)

### BLACKROCK GLOBAL ALLOCATION TAILORED FUND (continued)

As at 31 March 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>France (30 September 2025: 0.05%)</b>				
EUR	103,000	France Government Bond OAT, 3.20%, 25/05/2035	115	0.05
		<b>Total France</b>	<b>115</b>	<b>0.05</b>
<b>Germany (30 September 2025: 0.53%)</b>				
EUR	1,142,828	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033	1,272	0.53
		<b>Total Germany</b>	<b>1,272</b>	<b>0.53</b>
<b>Ireland (30 September 2025: 0.59%)</b>				
EUR	753,066	Ireland Government Bond, 2.60%, 18/10/2034	835	0.35
		<b>Total Ireland</b>	<b>835</b>	<b>0.35</b>
<b>Italy (30 September 2025: 0.34%)</b>				
EUR	717,000	Italy Buoni Poliennali Del Tesoro, 2.95%, 01/07/2030	818	0.34
		<b>Total Italy</b>	<b>818</b>	<b>0.34</b>
<b>Spain (30 September 2025: 0.58%)</b>				
EUR	379,000	Spain Government Bond, 2.70%, 31/01/2030	434	0.18
EUR	217,000	Spain Government Bond, 2.60%, 31/05/2031	245	0.10
EUR	354,000	Spain Government Bond, 3.45%, 31/10/2034	410	0.17
EUR	492,000	Spain Government Bond, 3.15%, 30/04/2035	555	0.24
		<b>Total Spain</b>	<b>1,644</b>	<b>0.69</b>
<b>United Kingdom (30 September 2025: 1.01%)</b>				
GBP	844,000	UK Treasury, 4.38%, 07/03/2030	1,111	0.47
GBP	1,102,594	UK Treasury, 3.25%, 31/01/2033	1,336	0.56
		<b>Total United Kingdom</b>	<b>2,447</b>	<b>1.03</b>
<b>United States (30 September 2025: 5.77%)</b>				
USD	100,000	Maricopa County Industrial Development Authority, 7.38%, 01/10/2029	105	0.04
USD	2,156,800	US Treasury, 4.13%, 28/02/2027	2,164	0.91
USD	1,217,300	US Treasury, 3.88%, 31/12/2027	1,218	0.51
USD	6,031,500	US Treasury, 4.00%, 28/02/2030 <sup>1</sup>	6,055	2.54
USD	1,148,700	US Treasury, 4.13%, 15/11/2032 <sup>1</sup>	1,149	0.48
USD	846,000	US Treasury, 4.25%, 15/11/2034	846	0.35
USD	1,096,700	US Treasury, 4.00%, 15/11/2052	943	0.40
USD	160,000	US Treasury Bill, 0.00%, 02/04/2026 <sup>4</sup>	160	0.07
USD	152,000	US Treasury Bill, 0.00%, 07/04/2026 <sup>4</sup>	152	0.06
USD	205,000	US Treasury Bill, 0.00%, 09/04/2026 <sup>4</sup>	205	0.09
USD	125,000	US Treasury Bill, 0.00%, 14/04/2026 <sup>4</sup>	125	0.05

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
<b>Government debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	208,000	US Treasury Bill, 0.00%, 16/04/2026 <sup>4</sup>	208	0.09
USD	132,000	US Treasury Bill, 0.00%, 23/04/2026 <sup>4</sup>	132	0.06
USD	207,000	US Treasury Bill, 0.00%, 12/05/2026 <sup>4</sup>	206	0.09
USD	127,000	US Treasury Bill, 0.00%, 14/05/2026 <sup>4</sup>	126	0.05
USD	151,000	US Treasury Bill, 0.00%, 21/05/2026 <sup>4</sup>	150	0.06
USD	135,000	US Treasury Bill, 0.00%, 11/06/2026 <sup>4</sup>	134	0.06
USD	152,000	US Treasury Bill, 0.00%, 18/06/2026 <sup>4</sup>	151	0.06
		<b>Total United States</b>	<b>14,229</b>	<b>5.97</b>
<b>Total investments in government debt instruments</b>			<b>21,886</b>	<b>9.18</b>
<b>Corporate debt instruments (30 September 2025: 7.83%)</b>				
<b>France (30 September 2025: 0.36%)</b>				
EUR	100,000	Afflelou SAS, 6.00%, 25/07/2029	118	0.05
EUR	52,842	Atos SE, FRN, 9.36%, 18/12/2029	69	0.03
EUR	100,000	Electricite de France SA, FRN, 4.38%, 06/01/2031 <sup>5</sup>	112	0.04
EUR	100,000	Forvia SE, 5.50%, 15/06/2031	114	0.05
EUR	100,000	Goldstory SAS, FRN, 6.75%, 01/02/2030	113	0.05
EUR	100,000	Unibail-Rodamco- Westfield SE, FRN, 4.75%, 11/06/2031, REIT <sup>5</sup>	114	0.05
		<b>Total France</b>	<b>640</b>	<b>0.27</b>
<b>Germany (30 September 2025: 0.93%)</b>				
EUR	200,000	Commerzbank AG, FRN, 6.50%, 09/10/2029 <sup>5</sup>	238	0.10
EUR	200,000	Deutsche Bank AG, FRN, 4.63%, 30/10/2027 <sup>5</sup>	223	0.09
EUR	200,000	Deutsche Bank AG, FRN, 7.13%, 30/10/2030 <sup>5</sup>	234	0.10
EUR	200,000	Deutsche Bank AG, FRN, 6.75%, 30/10/2034 <sup>5</sup>	228	0.09
EUR	100,000	Deutsche Lufthansa AG, FRN, 5.25%, 15/01/2055	113	0.05
EUR	100,000	Fressnapf Holding SE, 5.25%, 31/10/2031	113	0.05
EUR	200,000	Gruenthal GmbH, 4.63%, 15/11/2031	226	0.09
EUR	100,000	IHO Verwaltungs GmbH, FRN, 7.00%, 15/11/2031	121	0.05
EUR	100,000	Nidda Healthcare Holding GmbH, 7.00%, 21/02/2030	118	0.05
EUR	100,000	Nidda Healthcare Holding GmbH, FRN, 5.23%, 15/10/2032	115	0.05
EUR	100,000	PrestigeBidCo GmbH, FRN, 5.77%, 01/07/2029	115	0.05
		<b>Total Germany</b>	<b>1,844</b>	<b>0.77</b>

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## SCHEDULE OF INVESTMENTS (continued)

### BLACKROCK GLOBAL ALLOCATION TAILORED FUND (continued)

As at 31 March 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Greece (30 September 2025: 0.05%)</b>				
<b>Ireland (30 September 2025: 0.13%)</b>				
GBP	129,000	Virgin Media O2 Vendor Financing Notes V DAC, 7.88%, 15/03/2032	152	0.06
<b>Total Ireland</b>			<b>152</b>	<b>0.06</b>
<b>Italy (30 September 2025: 0.73%)</b>				
EUR	100,000	Dolcetto Holdco SpA, 5.63%, 14/07/2032	115	0.05
EUR	100,000	Duomo Bidco SpA, FRN, 5.31%, 15/01/2032	113	0.05
EUR	100,000	Fedrigoni SpA, 6.13%, 15/06/2031	107	0.04
EUR	100,000	IMA Industria Macchine Automatiche SpA, FRN, 5.77%, 15/04/2029	116	0.05
EUR	100,000	Itelyum Regeneration Spa, 5.75%, 15/04/2030	114	0.04
EUR	100,000	Multiversity SpA, 7.13%, 17/05/2031	115	0.05
EUR	100,000	Multiversity SpA, FRN, 6.28%, 17/05/2031	115	0.05
<b>Total Italy</b>			<b>795</b>	<b>0.33</b>
<b>Japan (30 September 2025: 0.15%)</b>				
<b>Jersey (30 September 2025: 0.05%)</b>				
EUR	100,000	Ardonagh Finco Ltd., 6.88%, 15/02/2031	114	0.05
EUR	100,000	Biffa Group Holdings Ltd., 5.25%, 15/06/2031	112	0.04
<b>Total Jersey</b>			<b>226</b>	<b>0.09</b>
<b>Luxembourg (30 September 2025: 0.77%)</b>				
EUR	110,730	Adler Financing Sarl, 8.25%, 31/12/2028, REIT	142	0.06
EUR	100,000	Arena Luxembourg Finance Sarl, FRN, 4.52%, 01/05/2030	115	0.05
EUR	100,000	Aroundtown Finance Sarl, FRN, 5.25%, 30/04/2031, REIT <sup>5</sup>	105	0.04
EUR	100,000	Froneri Lux FinCo SARL, 4.75%, 01/08/2032	109	0.05
EUR	63,879	Garfunkelux Holdco 3 SA, 9.00%, 01/09/2028	74	0.03
CHF	45,000	gategroup Finance Luxembourg SA, 3.00%, 28/02/2027	56	0.02
EUR	100,000	ION Platform Finance SARL, 6.50%, 30/09/2030	96	0.04
EUR	200,000	Lion/Polaris Lux Midco SARL, FRN, 5.64%, 01/07/2029	231	0.10
EUR	100,000	Lune Holdings Sarl, FRN, 5.63%, 15/11/2028	4	0.00
EUR	100,000	Maxam Prill Sarl, 6.00%, 15/07/2030	114	0.05
EUR	42,427	Rossini Sarl, FRN, 6.00%, 31/12/2029	49	0.02
EUR	100,000	Summer BC Holdco B SARL, 5.88%, 15/02/2030	100	0.04
USD	200,000	Telenet Finance Luxembourg Notes Sarl, 5.50%, 01/03/2028	196	0.08

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>Luxembourg (continued)</b>				
EUR	14,092	Vivion Investments Sarl, 8.25%, 31/08/2028, REIT	16	0.01
EUR	100,875	Vivion Investments Sarl, 8.25%, 28/02/2029, REIT	117	0.05
EUR	100,000	Vivion Investments Sarl, 5.63%, 08/06/2030, REIT	108	0.05
EUR	100,000	Vivion Investments Sarl, FRN, 8.13%, 08/03/2031, REIT <sup>5</sup>	98	0.04
<b>Total Luxembourg</b>			<b>1,730</b>	<b>0.73</b>
<b>Netherlands (30 September 2025: 0.77%)</b>				
EUR	100,000	Boels Topholding BV, 5.75%, 15/05/2030	116	0.05
EUR	100,000	Darling Global Finance BV, 4.50%, 15/07/2032	115	0.05
EUR	200,000	NN Group NV, FRN, 5.75%, 11/09/2034 <sup>5</sup>	225	0.09
USD	200,000	Sunrise FinCo I BV, 4.88%, 15/07/2031	190	0.09
EUR	100,000	VZ Secured Financing BV, 5.25%, 15/01/2033	107	0.04
<b>Total Netherlands</b>			<b>753</b>	<b>0.32</b>
<b>Spain (30 September 2025: 0.20%)</b>				
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA, FRN, 6.88%, 13/12/2030 <sup>5</sup>	241	0.10
EUR	100,000	Banco de Credito Social Cooperativo SA, FRN, 4.13%, 03/09/2030	117	0.05
<b>Total Spain</b>			<b>358</b>	<b>0.15</b>
<b>Sweden (30 September 2025: 0.08%)</b>				
<b>Switzerland (30 September 2025: 0.08%)</b>				
<b>United Kingdom (30 September 2025: 1.02%)</b>				
EUR	106,000	Amber Finco plc, 6.63%, 15/07/2029	126	0.05
EUR	200,000	BCP V Modular Services Finance II plc, 6.50%, 10/07/2031	197	0.08
GBP	100,000	BCP V Modular Services Finance II plc, FRN, 6.13%, 30/11/2028	124	0.05
EUR	100,000	Bellis Acquisition Co. plc, 8.00%, 01/07/2031 <sup>1</sup>	109	0.05
USD	200,000	British Telecommunications plc, FRN, 4.88%, 23/11/2081	192	0.08
EUR	100,000	California Buyer Ltd., 5.63%, 15/02/2032	112	0.05
GBP	100,000	Edge Finco plc, 8.13%, 15/08/2031	137	0.06
EUR	100,000	OEG Finance plc, 7.25%, 27/09/2029	119	0.05
EUR	100,000	Pinnacle Bidco plc, 8.25%, 11/10/2028	119	0.05
GBP	100,000	Stonegate Pub Co. Financing 2019 plc, 10.75%, 31/07/2029	131	0.05
USD	6,000	Vodafone Group plc, FRN, 4.13%, 04/06/2081	5	0.01
<b>Total United Kingdom</b>			<b>1,371</b>	<b>0.58</b>

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## SCHEDULE OF INVESTMENTS (continued)

### BLACKROCK GLOBAL ALLOCATION TAILORED FUND (continued)

As at 31 March 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (30 September 2025: 2.51%)</b>				
USD	25,000	American Tower Corp., 5.25%, 15/07/2028, REIT	26	0.01
USD	367,000	Amgen, Inc., 2.77%, 01/09/2053	217	0.09
USD	6,000	Anheuser-Busch InBev Worldwide, Inc., 4.60%, 15/04/2048	5	0.00
USD	243,000	Aon North America, Inc., 5.15%, 01/03/2029	248	0.10
USD	248,000	Bank of America Corp., FRN, 3.97%, 05/03/2029	246	0.10
USD	452,000	Beignet Investor LLC, 6.58%, 30/05/2049	465	0.20
USD	45,000	Broadcom, Inc., 4.75%, 15/04/2029	46	0.02
USD	83,000	Broadcom, Inc., 3.42%, 15/04/2033	76	0.03
USD	250,000	Citibank NA, 5.80%, 29/09/2028	260	0.11
USD	6,000	Citigroup, Inc., FRN, 6.95%, 15/02/2030 <sup>s</sup>	6	0.00
USD	8,000	Citigroup, Inc., FRN, 6.88%, 15/08/2030 <sup>s</sup>	8	0.00
USD	144,000	Citigroup, Inc., FRN, 0.00%, 11/12/2030	144	0.06
USD	32,000	Cloud Software Group, Inc., 8.25%, 30/06/2032	30	0.01
USD	115,000	CSX Corp., 4.50%, 01/08/2054	95	0.04
USD	54,000	Ecolab, Inc., 2.70%, 15/12/2051	33	0.01
USD	119,000	Eli Lilly & Co., 5.05%, 14/08/2054	109	0.05
USD	54,000	Equinix, Inc., 2.50%, 15/05/2031, REIT	48	0.02
USD	82,000	Gilead Sciences, Inc., 4.15%, 01/03/2047	66	0.03
USD	125,000	Gilead Sciences, Inc., 5.55%, 15/10/2053	122	0.05
USD	24,000	Goldman Sachs Group, Inc. (The), FRN, 1.95%, 21/10/2027	24	0.01
USD	370,000	GS Finance Corp., FRN, 5.95%, 15/01/2031	357	0.15
USD	349,000	GS Finance Corp., FRN, 0.00%, 17/02/2031	341	0.14
USD	168,000	GS Finance Corp., FRN, 0.00%, 17/02/2031	164	0.07
USD	26,000	HCA, Inc., 5.25%, 15/06/2026	26	0.01
USD	15,000	HCA, Inc., 4.50%, 15/02/2027	15	0.01
USD	183,000	HCA, Inc., 5.63%, 01/09/2028	187	0.08
USD	18,000	HCA, Inc., 3.38%, 15/03/2029	17	0.01
USD	67,000	HCA, Inc., 3.50%, 15/07/2051	44	0.02
USD	108,000	HCA, Inc., 5.95%, 15/09/2054	104	0.04
USD	104,000	Healthpeak OP LLC, 3.00%, 15/01/2030, REIT	98	0.04
USD	107,000	Home Depot, Inc. (The), 2.38%, 15/03/2051	60	0.03
USD	105,000	Home Depot, Inc. (The), 2.75%, 15/09/2051	63	0.03
EUR	100,000	Iron Mountain, Inc., 4.75%, 15/01/2034, REIT	108	0.04

Currency	Holdings	Investment	Fair value USD '000	% of net asset value
<b>Corporate debt instruments (continued)</b>				
<b>United States (continued)</b>				
USD	377,000	JPMorgan Chase & Co., FRN, 6.09%, 23/10/2029	392	0.17
USD	7,000	JPMorgan Chase & Co., FRN, 6.50%, 01/04/2030 <sup>s</sup>	7	0.00
EUR	100,000	King US Bidco, Inc., FRN, 5.31%, 01/12/2032	115	0.05
USD	120,000	Kraft Heinz Foods Co., 4.25%, 01/03/2031	117	0.05
USD	64,000	Lowe's Cos., Inc., 5.63%, 15/04/2053	61	0.03
USD	35,000	Lowe's Cos., Inc., 5.75%, 01/07/2053	34	0.01
USD	275,000	M&T Bank Corp., FRN, 4.83%, 16/01/2029	276	0.12
USD	101,000	Merck & Co., Inc., 5.00%, 17/05/2053	91	0.04
USD	61,000	Morgan Stanley, FRN, 4.21%, 20/04/2028	61	0.03
USD	67,000	Nasdaq, Inc., 5.95%, 15/08/2053	67	0.03
EUR	100,000	OAK-Eagle Acquireco, Inc., 6.25%, 01/07/2033	118	0.05
USD	19,000	Oracle Corp., 2.30%, 25/03/2028	18	0.01
USD	99,000	Republic Services, Inc., 3.05%, 01/03/2050	66	0.03
USD	114,000	Uber Technologies, Inc., 5.35%, 15/09/2054	105	0.04
USD	144,000	Verizon Communications, Inc., 1.75%, 20/01/2031	126	0.05
USD	126,000	Verizon Communications, Inc., 5.50%, 23/02/2054	119	0.05
USD	170,000	Welltower OP LLC, 4.13%, 15/03/2029, REIT	169	0.07
USD	8,000	WRKCo, Inc., 4.00%, 15/03/2028	8	0.00
		<b>Total United States</b>	<b>5,808</b>	<b>2.44</b>
<b>Total investments in corporate debt instruments</b>			<b>13,677</b>	<b>5.74</b>
<b>Convertible debt instruments (30 September 2025: 0.14%)</b>				
<b>France (30 September 2025: 0.05%)</b>				
EUR	30,700	Clariane SE, 0.88%, 06/03/2027	21	0.01
EUR	100,000	Schneider Electric SE, 1.25%, 23/09/2033	115	0.05
		<b>Total France</b>	<b>136</b>	<b>0.06</b>
<b>Germany (30 September 2025: 0.05%)</b>				
EUR	100,000	Vonovia SE, 0.88%, 20/05/2032, REIT	109	0.04
		<b>Total Germany</b>	<b>109</b>	<b>0.04</b>
<b>Italy (30 September 2025: 0.04%)</b>				
<b>Total investments in convertible debt instruments</b>			<b>245</b>	<b>0.10</b>
<b>Asset-backed securities (30 September 2025: 5.37%)</b>				
<b>Cayman Islands (30 September 2025: 2.15%)</b>				
USD	250,000	AB BSL CLO 3 Ltd., FRN, Series 2021-3A 'A1R', 4.92%, 20/04/2038	250	0.10

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## SCHEDULE OF INVESTMENTS (continued)

### BLACKROCK GLOBAL ALLOCATION TAILORED FUND (continued)

As at 31 March 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value	Currency	Holdings	Investment	Fair value USD '000	% of net asset value
<b>Asset-backed securities (continued)</b>					<b>Asset-backed securities (continued)</b>				
<b>Cayman Islands (continued)</b>					<b>Ireland (continued)</b>				
USD	250,000	AGL CLO 37 Ltd., FRN, Series 2024-37A 'A1', 4.91%, 22/04/2038	250	0.10	EUR	100,000	Arcano Euro CLO I DAC, FRN, Series 1X 'D', 5.43%, 25/04/2039	115	0.05
USD	270,000	Aimco CLO 15 Ltd., FRN, Series 2021-15A 'AR', 4.87%, 17/04/2038	270	0.11	EUR	100,000	Arcano Euro CLO II DAC, FRN, Series 2X 'D', 5.33%, 25/07/2039	115	0.05
USD	250,000	AIMCO CLO 23 Ltd., FRN, Series 2025-23A 'A', 4.80%, 20/04/2038	249	0.10	EUR	100,000	Arini European CLO IV DAC, FRN, Series 4X 'D', 5.52%, 15/01/2038	115	0.05
USD	250,000	Apidos CLO LII, FRN, Series 2025-52A 'A1', 4.80%, 20/04/2038	249	0.10	EUR	100,000	Arini European CLO V DAC, FRN, Series 5X 'D', 4.82%, 15/01/2039	112	0.04
USD	250,000	Ballyrock CLO 14 Ltd., FRN, Series 2020-14A 'A1AR', 5.05%, 20/07/2037	250	0.11	EUR	100,000	Aurium CLO VII DAC, FRN, Series 7X 'DR', 5.28%, 15/10/2038	114	0.05
USD	250,000	Benefit Street Partners CLO XXIV Ltd., FRN, Series 2021-24A 'AR', 4.73%, 20/10/2034	250	0.10	EUR	100,000	Aurium CLO XIII DAC, FRN, Series 13X 'D', 4.82%, 15/04/2038	114	0.05
USD	36,532	BlueMountain CLO XXII Ltd., FRN, Series 2018-22A 'A1', 5.01%, 15/07/2031	37	0.02	EUR	110,000	Avoca CLO XVIII DAC, FRN, Series 18X 'DR', 5.07%, 15/01/2038	125	0.05
USD	250,000	Flatiron CLO 25 Ltd., FRN, Series 2024-2A 'A', 5.02%, 17/10/2037	250	0.11	EUR	100,000	Capital Four CLO VIII DAC, FRN, Series 8X 'D', 5.28%, 25/10/2037	115	0.05
USD	250,000	Flatiron CLO 25 Ltd., FRN, Series 2024-2A 'B', 5.27%, 17/10/2037	250	0.11	EUR	100,000	CIFC European Funding CLO II DAC, FRN, Series 2X 'DR', 5.02%, 15/10/2039	114	0.05
USD	250,000	Flatiron CLO 25 Ltd., FRN, Series 2024-2A 'C', 5.52%, 17/10/2037	250	0.11	EUR	100,000	CIFC European Funding CLO III DAC, FRN, Series 3X 'DR', 4.54%, 15/01/2039	112	0.04
USD	250,000	Flatiron CLO 25 Ltd., FRN, Series 2024-2A 'E', 8.92%, 17/10/2037	240	0.10	EUR	100,000	Contego CLO V DAC, FRN, Series 5X 'DR', 5.12%, 15/10/2037	111	0.04
USD	250,000	Palmer Square CLO 2022-3 Ltd., FRN, Series 2022-3A 'A1R', 5.02%, 20/07/2037	250	0.11	EUR	100,000	Contego CLO VII DAC, FRN, Series 7X 'DR', 5.48%, 23/01/2038	111	0.04
USD	250,000	Palmer Square CLO 2022-3 Ltd., FRN, Series 2022-3A 'D1R', 6.62%, 20/07/2037	244	0.10	EUR	100,000	Contego CLO XI DAC, FRN, Series 11X 'DR', 5.21%, 20/11/2038	112	0.04
USD	250,000	Silver Point CLO 8 Ltd., FRN, Series 2025-8A 'A1', 4.88%, 15/04/2038	250	0.10	EUR	110,000	CVC Cordatus Opportunity Loan Fund-R DAC, FRN, Series 1X 'DR', 4.78%, 15/08/2033	126	0.05
USD	250,000	Sycamore Tree CLO 2025- 6 Ltd., FRN, Series 2025- 6A 'A1', 4.87%, 20/04/2038	250	0.10	EUR	100,000	Elm Park CLO DAC, FRN, Series 1X 'DR3', 5.32%, 15/01/2038	114	0.05
USD	250,000	TRESTLES CLO II Ltd., FRN, Series 2018-2A 'A1R', 5.24%, 25/07/2037	250	0.11	EUR	100,000	Fidelity Grand Harbour CLO 2023-1 DAC, FRN, Series 2023-1X 'DR', 4.68%, 15/02/2038	112	0.04
USD	250,000	Trestles CLO VII Ltd., FRN, Series 2024-7A 'A1', 5.05%, 25/10/2037	250	0.11	EUR	100,000	Hambridge Euro CLO 1 DAC, FRN, Series 1X 'D', 5.34%, 20/10/2038	115	0.05
USD	500,000	Wellington Management CLO 4 Ltd., FRN, Series 2025-4A 'A', 4.82%, 18/04/2038	499	0.21	EUR	100,000	Henley CLO XII DAC, FRN, Series 12X 'D', 5.12%, 15/01/2038	114	0.05
		<b>Total Cayman Islands</b>	<b>4,788</b>	<b>2.01</b>	EUR	100,000	Jubilee CLO DAC, FRN, Series 2024-29X 'D', 5.22%, 15/01/2039	114	0.05
		<b>Ireland (30 September 2025: 1.67%)</b>			EUR	100,000	Newbridge Park CLO DAC, FRN, Series 1X 'D', 4.70%, 15/04/2040	115	0.05
EUR	100,000	AB Carval Euro CLO II-C DAC, FRN, Series 2X 'D', 5.73%, 15/02/2037	115	0.05	EUR	100,000	Palmer Square European Loan Funding 2024-2 DAC, FRN, Series 2024-2X 'D', 5.13%, 15/05/2034	115	0.05
EUR	100,000	Arbour CLO VI DAC, FRN, Series 6X 'DR', 5.18%, 15/11/2037	114	0.05					

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## SCHEDULE OF INVESTMENTS (continued)

### BLACKROCK GLOBAL ALLOCATION TAILORED FUND (continued)

As at 31 March 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value	Currency	Holdings	Investment	Fair value USD '000	% of net asset value
<b>Asset-backed securities (continued)</b>					<b>Asset-backed securities (continued)</b>				
<b>Ireland (continued)</b>					<b>Jersey (continued)</b>				
EUR	100,000	Palmer Square European Loan Funding 2024-3 DAC, FRN, Series 2024-3X 'D', 5.03%, 15/05/2034	115	0.05	USD	250,000	Golub Capital Partners CLO 74 B Ltd., FRN, Series 2024-74A 'A', 5.17%, 25/07/2037	250	0.10
EUR	100,000	Penta CLO 17 DAC, FRN, Series 2024-17X 'DR', 4.62%, 15/02/2039	111	0.04	USD	250,000	Golub Capital Partners CLO 76 B Ltd., FRN, Series 2024-76A 'A1', 5.04%, 25/10/2037	250	0.11
EUR	100,000	Providus CLO II DAC, FRN, Series 2X 'DRR', 5.22%, 15/10/2038	114	0.05	USD	250,000	Golub Capital Partners CLO 76 B Ltd., FRN, Series 2024-76A 'B', 5.34%, 25/10/2037	249	0.10
EUR	100,000	Providus Clo XIV DAC, FRN, Series 14X 'D', 4.92%, 18/04/2040	115	0.05	USD	250,000	Golub Capital Partners CLO 76 B Ltd., FRN, Series 2024-76A 'C', 5.57%, 25/10/2037	249	0.10
EUR	100,000	Rockford Tower Europe CLO 2025-1 DAC, FRN, Series 2025-1X 'D', 5.03%, 25/10/2037	113	0.05	USD	250,000	Golub Capital Partners CLO 76 B Ltd., FRN, Series 2024-76A 'D1', 6.57%, 25/10/2037	246	0.10
EUR	100,000	Rockford Tower Europe CLO 2025-3 DAC, FRN, Series 2025-3X 'D', 5.18%, 15/01/2040	115	0.05	USD	250,000	MidOcean Credit CLO XV Ltd., FRN, Series 2024-15A 'A1', 5.20%, 21/07/2037	250	0.11
EUR	100,000	Signal Harmonic CLO I DAC, FRN, Series 1X 'DR', 5.52%, 15/07/2038	114	0.05	USD	300,000	OCP CLO 2023-26 Ltd., FRN, Series 2023-26A 'AR', 4.75%, 17/04/2037	300	0.13
EUR	100,000	Silver Point Euro CLO 1 DAC, FRN, Series 1X 'D', 5.10%, 15/01/2039	114	0.05	USD	250,000	OCP CLO 2024-38 Ltd., FRN, Series 2024-38A 'A', 5.00%, 21/01/2038	250	0.11
EUR	110,000	Sona Fios CLO III DAC, FRN, Series 3X 'D', 5.28%, 20/04/2037	126	0.05	USD	250,000	OCP CLO 2025-40 Ltd., FRN, Series 2025-40A 'A', 4.81%, 16/04/2038	249	0.10
EUR	100,000	Sona Fios CLO V DAC, FRN, Series 5X 'D', 5.33%, 25/08/2038	114	0.05	USD	250,000	Pikes Peak CLO 12 Ltd., FRN, Series 2023-12A 'AR', 4.89%, 20/04/2038	250	0.10
EUR	250,000	Sound Point Euro CLO IV Funding DAC, FRN, Series 4A 'B-R', 3.72%, 15/04/2039	287	0.12	USD	250,000	<b>Total Jersey</b>	<b>3,292</b>	<b>1.38</b>
EUR	250,000	Sound Point Euro CLO IV Funding DAC, FRN, Series 4A 'CR', 4.22%, 15/04/2039	287	0.12	<b>United Kingdom (30 September 2025: 0.02%)</b>				
EUR	100,000	Texas Debt Capital Euro CLO 2025-I DAC, FRN, Series 2025-1X 'D', 5.02%, 16/04/2039	114	0.05	GBP	25,137	Unique Pub Finance Co. plc (The), Series 2002-1 'N', 6.46%, 30/03/2032, REIT	34	0.02
EUR	100,000	Tikehau CLO XII DAC, FRN, Series 12X 'D', 5.28%, 20/10/2038	115	0.05	<b>Total United Kingdom</b>				
EUR	100,000	Victory Street CLO I DAC, FRN, Series 1X 'D', 5.47%, 15/01/2038	115	0.05	<b>34 0.02</b>				
EUR	100,000	Victory Street CLO II DAC, FRN, Series 2X 'D', 5.20%, 15/01/2039	114	0.05	<b>Total investments in asset-backed securities</b>				
<b>Total Ireland</b>			<b>4,822</b>	<b>2.02</b>	<b>12,936 5.43</b>				
<b>Jersey (30 September 2025: 1.53%)</b>					<b>Mortgaged-backed securities (30 September 2025: 2.01%)</b>				
USD	250,000	Apidos CLO XL Ltd., FRN, Series 2022-40A 'AR', 5.02%, 15/07/2037	250	0.11	<b>Cayman Islands (30 September 2025: 0.47%)</b>				
USD	250,000	Benefit Street Partners CLO XXIX Ltd., FRN, Series 2022-29A 'AR', 4.85%, 25/01/2038	249	0.10	USD	227,000	AREIT Ltd., FRN, Series 2025-CRE10 'A', 5.07%, 17/12/2029	227	0.09
USD	250,000	Carval CLO X-C Ltd., FRN, Series 2024-2A 'A', 5.13%, 20/07/2037	250	0.11	USD	36,909	AREIT Ltd., FRN, Series 2024-CRE9 'A', 5.36%, 17/05/2041	37	0.02
USD	250,000				USD	330,000	BXMT Ltd., FRN, Series 2025-FL5 'A', 5.32%, 18/10/2042	330	0.14
USD	250,000				USD	310,000	MF1, FRN, Series 2024-FL16 'A', 5.22%, 18/11/2039	311	0.13
USD	250,000				USD	180,000	MF1, FRN, Series 2024-FL15 'A', 5.37%, 18/08/2041	181	0.08
					<b>Total Cayman Islands</b>				
					<b>1,086 0.46</b>				

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## SCHEDULE OF INVESTMENTS (continued)

### BLACKROCK GLOBAL ALLOCATION TAILORED FUND (continued)

As at 31 March 2026

Currency	Holdings	Investment	Fair value USD '000	% of net asset value	Currency	Holdings	Investment	Fair value USD '000	% of net asset value
<b>Mortgaged-backed securities (continued)</b>					<b>Mortgaged-backed securities (continued)</b>				
<b>United States (30 September 2025: 1.54%)</b>					<b>United States (continued)</b>				
USD	168,000	280 Park Avenue Mortgage Trust, FRN, Series 2017-280P 'A', 4.85%, 15/09/2034	167	0.07	USD	608,000	Hudson Yards Mortgage Trust, Series 2016-10HY 'A', 2.84%, 10/08/2038	603	0.25
USD	150,000	Acrec 2025 FI LLC, FRN, Series 2025-FL3 'A', 4.99%, 18/08/2042	150	0.06	USD	230,000	LoanCore 2025 Issuer LLC, FRN, Series 2025-CRE8 'A', 5.06%, 17/08/2042	230	0.10
USD	80,000	Ashford Hospitality Trust, FRN, Series 2018-ASHF 'B', 5.10%, 15/04/2035	80	0.03	USD	180,000	MF1 LLC, FRN, Series 2024-FL14 'A', 5.41%, 19/03/2039	180	0.08
USD	290,000	BDS LLC, FRN, Series 2024-FL13 'A', 5.25%, 19/09/2039	291	0.12	USD	52,000	Morgan Stanley Capital I Trust, FRN, Series 2017-ASHF 'F', 8.32%, 15/11/2034	51	0.02
USD	340,000	BDS LLC, FRN, Series 2025-FL14 'A', 4.96%, 17/10/2042	340	0.14	USD	100,000	Olympic Tower Mortgage Trust, Series 2017-OT 'A', 3.57%, 10/05/2039	96	0.04
USD	290,000	BSPRT Issuer LLC, FRN, Series 2024-FL11 'A', 5.31%, 15/07/2039	291	0.12	USD	80,000	Wells Fargo Commercial Mortgage Trust, Series 2016-C35 'B', 3.44%, 15/07/2048	79	0.04
USD	170,000	BX Commercial Mortgage Trust, FRN, Series 2024-BIO2 'A', 5.41%, 13/08/2041	170	0.07	<b>Total United States</b>				
USD	176,000	BXP Trust, Series 2017-GM 'A', 3.38%, 13/06/2039	173	0.07	<b>3,877 1.62</b>				
USD	180,000	BXP Trust, FRN, Series 2017-GM 'D', 3.42%, 13/06/2039	176	0.07	<b>Total investments in mortgaged-backed securities</b>				
USD	300,000	FS Rialto Issuer LLC, FRN, Series 2024-FL9 'A', 5.31%, 19/10/2039	301	0.13	<b>4,963 2.08</b>				
USD	230,000	FS Rialto Issuer LLC, FRN, Series 2025-FL10 'A', 5.06%, 19/08/2042	230	0.10	<b>To-be-announced securities<sup>6</sup> (30 September 2025: 5.41%)</b>				
USD	270,000	Hilton USA Trust, Series 2016-HHV 'A', 3.72%, 05/11/2038	269	0.11	<b>United States (30 September 2025: 5.41%)</b>				
					USD	7,050,000	Uniform Mortgage Backed Securities 3.50%	6,464	2.71
					USD	5,000,000	Uniform Mortgage Backed Securities 5.00%	4,932	2.07
					USD	2,199,000	Uniform Mortgage Backed Securities 4.50%	2,122	0.89
					<b>Total United States</b>				
					<b>13,518 5.67</b>				
					<b>Total investments in to-be-announced securities</b>				
					<b>13,518 5.67</b>				
					<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>				
					<b>216,340 90.78</b>				

Number of contracts	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD '000	Fair value USD '000	% of net asset value
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#### Financial derivative instruments dealt in on a regulated market (30 September 2025: 0.20%)

##### Exchange traded options purchased (30 September 2025: 0.46%)

5	USD	Merrill Lynch	Abbott Laboratories, Call, 120.00 <sup>2</sup>	15/05/2026	(1)	–	0.00
2	USD	Merrill Lynch	AbbVie, Inc., Call, 250.00 <sup>2</sup>	15/05/2026	(1)	–	0.00
10	USD	Merrill Lynch	Alphabet, Inc., Call, 340.00	15/05/2026	(5)	1	0.00
46	USD	Merrill Lynch	Amazon.com, Inc., Call, 215.00	17/04/2026	(21)	15	0.01
5	USD	Merrill Lynch	Amazon.com, Inc., Call, 235.00	15/05/2026	(1)	1	0.00
10	USD	Merrill Lynch	Apple, Inc., Call, 275.00	15/05/2026	(2)	3	0.01
4	EUR	Merrill Lynch	ASML Holding NV, Put, 1,120.00	19/06/2026	16	49	0.02
10	USD	Merrill Lynch	Bank of America Corp., Call, 50.00	15/05/2026	–	2	0.00
3	USD	Merrill Lynch	Broadcom, Inc., Call, 380.00	15/05/2026	(3)	1	0.00
4	USD	Merrill Lynch	Cameco Corp., Call, 125.00	15/05/2026	(2)	1	0.00
1	USD	Merrill Lynch	Caterpillar, Inc., Call, 780.00	15/05/2026	(1)	2	0.00
6	USD	Merrill Lynch	Cisco Systems, Inc., Call, 85.00	15/05/2026	–	1	0.00
19	USD	Merrill Lynch	Citizens Financial Group, Inc., Call, 65.00	17/04/2026	(4)	1	0.00

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## SCHEDULE OF INVESTMENTS (continued)

### BLACKROCK GLOBAL ALLOCATION TAILORED FUND (continued)

As at 31 March 2026

Number of contracts	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD '000	Fair value USD '000	% of net asset value
<b>Exchange traded options purchased (continued)</b>							
12	USD	Merrill Lynch	CSX Corp., Call, 45.00	15/05/2026	–	1	0.00
61	USD	Merrill Lynch	Delta Air Lines, Inc., Call, 75.00	17/04/2026	(15)	5	0.01
6	USD	Merrill Lynch	Edwards Lifesciences Corp., Call, 95.00 <sup>2</sup>	15/05/2026	(1)	–	0.00
4	USD	Merrill Lynch	Eli Lilly & Co., Call, 1,000.00	15/05/2026	(6)	12	0.01
1	USD	Merrill Lynch	Eli Lilly & Co., Call, 1,100.00	15/05/2026	(2)	1	0.00
6	EUR	Merrill Lynch	EssilorLuxottica SA, Call, 280.00 <sup>2</sup>	17/04/2026	(3)	–	0.00
6	USD	Merrill Lynch	GE Vernova, Inc., Call, 860.00	15/05/2026	10	47	0.02
1	USD	Merrill Lynch	GE Vernova, Inc., Call, 930.00	15/05/2026	–	4	0.01
2	USD	Merrill Lynch	General Electric Co., Call, 350.00 <sup>2</sup>	15/05/2026	(1)	–	0.00
4	USD	Merrill Lynch	Home Depot, Inc. (The), Call, 400.00 <sup>2</sup>	17/04/2026	(5)	–	0.00
1	USD	Merrill Lynch	Home Depot, Inc. (The), Call, 385.00 <sup>2</sup>	15/05/2026	–	–	0.00
10	USD	Merrill Lynch	Intel Corp., Call, 52.50	15/05/2026	(1)	1	0.00
1	USD	Merrill Lynch	Intuitive Surgical, Inc., Call, 540.00 <sup>2</sup>	15/05/2026	(1)	–	0.00
2	USD	Merrill Lynch	JPMorgan Chase & Co., Call, 315.00	15/05/2026	–	1	0.00
2	USD	Merrill Lynch	Lam Research Corp., Call, 240.00	15/05/2026	(1)	2	0.00
6	USD	Merrill Lynch	Lowe's Cos., Inc., Call, 300.00 <sup>2</sup>	17/04/2026	(4)	–	0.00
1	USD	Merrill Lynch	Mastercard, Inc., Call, 555.00 <sup>2</sup>	15/05/2026	–	–	0.00
1	USD	Merrill Lynch	McKesson Corp., Call, 1,020.00 <sup>2</sup>	15/05/2026	(2)	–	0.00
4	USD	Merrill Lynch	Merck & Co., Inc., Call, 130.00	15/05/2026	–	1	0.00
1	USD	Merrill Lynch	Meta Platforms, Inc., Call, 720.00 <sup>2</sup>	15/05/2026	(1)	–	0.00
8	USD	Merrill Lynch	Micron Technology, Inc., Put, 380.00	15/05/2026	17	46	0.02
1	USD	Merrill Lynch	Micron Technology, Inc., Call, 460.00 <sup>2</sup>	15/05/2026	(2)	–	0.00
5	USD	Merrill Lynch	Microsoft Corp., Call, 445.00	15/05/2026	(3)	1	0.00
2	USD	Merrill Lynch	MongoDB, Inc., Call, 300.00	15/05/2026	(2)	1	0.00
5	USD	Merrill Lynch	Netflix, Inc., Call, 105.00	15/05/2026	–	1	0.00
1	JPY	Merrill Lynch	Nikkei 225 Index, Call, 56,000.00	08/05/2026	(7)	5	0.00
18	USD	Merrill Lynch	NVIDIA Corp., Call, 200.00	15/05/2026	(9)	3	0.00
53	USD	Merrill Lynch	NVIDIA Corp., Put, 170.00	18/06/2026	(20)	56	0.02
60	USD	Merrill Lynch	NVIDIA Corp., Put, 180.00	17/07/2026	10	103	0.04
3	USD	Merrill Lynch	Oracle Corp., Call, 180.00 <sup>2</sup>	15/05/2026	(2)	–	0.00
6	USD	Merrill Lynch	Rockwell Automation, Inc., Call, 370.00	15/05/2026	–	10	0.00
123	USD	Merrill Lynch	SPDR Gold Shares, Put, 380.00	17/04/2026	(15)	23	0.01
154	USD	Merrill Lynch	SPDR Gold Shares, Call, 520.00	17/04/2026	(439)	5	0.00
210	USD	Merrill Lynch	SPDR Gold Shares, Call, 495.00	15/05/2026	(305)	82	0.03
28	USD	Merrill Lynch	State Street SPDR S&P 500 ETF Trust, Call, 700.00 <sup>2</sup>	17/04/2026	(23)	–	0.00
2	USD	Merrill Lynch	Tesla, Inc., Call, 450.00	15/05/2026	(2)	1	0.00
1	USD	Merrill Lynch	Thermo Fisher Scientific, Inc., Call, 540.00	15/05/2026	–	1	0.00
1	USD	Merrill Lynch	Trane Technologies plc, Call, 470.00 <sup>2</sup>	15/05/2026	–	–	0.00
3	EUR	Merrill Lynch	UniCredit SpA, Call, 68.00	15/05/2026	(2)	2	0.00
4	USD	Merrill Lynch	United Airlines Holdings, Inc., Call, 115.00 <sup>2</sup>	17/04/2026	(3)	–	0.00
31	USD	Merrill Lynch	United Airlines Holdings, Inc., Call, 115.00	15/05/2026	(24)	6	0.00
21	USD	Merrill Lynch	Walmart, Inc., Put, 125.00	17/04/2026	(4)	7	0.00
8	USD	Merrill Lynch	Walmart, Inc., Call, 135.00	15/05/2026	(1)	1	0.00
38	USD	Merrill Lynch	Walt Disney Co. (The), Call, 110.00 <sup>2</sup>	17/04/2026	(8)	–	0.00
5	USD	Merrill Lynch	Walt Disney Co. (The), Call, 110.00 <sup>2</sup>	15/05/2026	(1)	–	0.00
<b>Total unrealised gain on exchange traded options purchased</b>					<b>(903)</b>	<b>506</b>	<b>0.21</b>

### Exchange traded options written (30 September 2025: (0.35)%)

(5)	USD	Merrill Lynch	Abbott Laboratories, Put, 95.00	18/06/2026	–	(1)	0.00
(6)	USD	Merrill Lynch	AbbVie, Inc., Put, 185.00	15/05/2026	–	(1)	0.00
(2)	USD	Merrill Lynch	AbbVie, Inc., Put, 195.00	18/06/2026	–	(1)	0.00
(6)	USD	Merrill Lynch	Alphabet, Inc., Put, 265.00	15/05/2026	(1)	(4)	0.00
(8)	USD	Merrill Lynch	Alphabet, Inc., Put, 260.00	15/05/2026	–	(4)	0.00
(10)	USD	Merrill Lynch	Alphabet, Inc., Put, 260.00	18/06/2026	(1)	(8)	0.00
(9)	USD	Merrill Lynch	Alphabet, Inc., Put, 210.00	18/09/2026	2	(4)	0.00
(18)	USD	Merrill Lynch	Amazon.com, Inc., Put, 185.00	15/05/2026	1	(7)	0.00
(5)	USD	Merrill Lynch	Amazon.com, Inc., Put, 180.00	18/06/2026	–	(2)	0.00
(12)	USD	Merrill Lynch	Amazon.com, Inc., Put, 155.00	18/09/2026	1	(5)	0.00

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## SCHEDULE OF INVESTMENTS (continued)

### BLACKROCK GLOBAL ALLOCATION TAILORED FUND (continued)

As at 31 March 2026

Number of contracts	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD '000	Fair value USD '000	% of net asset value
<b>Exchange traded options written (continued)</b>							
(10)	USD	Merrill Lynch	Apollo Global Management, Inc., Put, 105.00	15/05/2026	(2)	(5)	0.00
(33)	USD	Merrill Lynch	Apollo Global Management, Inc., Put, 105.00	18/06/2026	(9)	(23)	(0.01)
(7)	USD	Merrill Lynch	Apple, Inc., Put, 235.00	15/05/2026	–	(3)	0.00
(10)	USD	Merrill Lynch	Apple, Inc., Put, 220.00	18/06/2026	1	(4)	0.00
(6)	EUR	Merrill Lynch	ASML Holding NV, Call, 1,480.00	19/06/2026	20	(11)	0.00
(6)	EUR	Merrill Lynch	ASML Holding NV, Put, 920.00	19/06/2026	(7)	(23)	(0.01)
(10)	USD	Merrill Lynch	Bank of America Corp., Put, 40.00	18/06/2026	–	(1)	0.00
(23)	USD	Merrill Lynch	Bank of America Corp., Put, 45.00	18/06/2026	(2)	(3)	0.00
(16)	USD	Merrill Lynch	Boston Scientific Corp., Put, 65.00	15/05/2026	(5)	(8)	0.00
(17)	USD	Merrill Lynch	Boston Scientific Corp., Put, 70.00	15/05/2026	(9)	(14)	(0.01)
(8)	USD	Merrill Lynch	Broadcom, Inc., Put, 250.00	15/05/2026	3	(3)	0.00
(3)	USD	Merrill Lynch	Broadcom, Inc., Put, 280.00	18/06/2026	(1)	(5)	0.00
(8)	USD	Merrill Lynch	Broadcom, Inc., Put, 210.00	18/09/2026	2	(6)	0.00
(8)	USD	Merrill Lynch	Broadcom, Inc., Put, 280.00	18/09/2026	2	(20)	(0.01)
(4)	USD	Merrill Lynch	Cameco Corp., Put, 95.00	18/06/2026	–	(2)	0.00
(16)	USD	Merrill Lynch	Cameco Corp., Put, 80.00	18/06/2026	1	(3)	0.00
(12)	USD	Merrill Lynch	Cameco Corp., Put, 85.00	18/06/2026	2	(3)	0.00
(15)	USD	Merrill Lynch	Cameco Corp., Put, 90.00	18/06/2026	–	(6)	0.00
(6)	USD	Merrill Lynch	Capital One Financial Corp., Put, 190.00	18/06/2026	(7)	(11)	(0.01)
(1)	USD	Merrill Lynch	Caterpillar, Inc., Put, 600.00	18/06/2026	1	(2)	0.00
(6)	USD	Merrill Lynch	Cisco Systems, Inc., Put, 65.00	18/06/2026	–	(1)	0.00
(16)	USD	Merrill Lynch	Cisco Systems, Inc., Put, 70.00	18/06/2026	(1)	(3)	0.00
(11)	USD	Merrill Lynch	Citigroup, Inc., Put, 100.00	15/05/2026	1	(2)	0.00
(19)	USD	Merrill Lynch	Citizens Financial Group, Inc., Put, 57.50	17/04/2026	–	(2)	0.00
(1)	USD	Merrill Lynch	Costco Wholesale Corp., Put, 860.00 <sup>2</sup>	15/05/2026	1	–	0.00
(11)	USD	Merrill Lynch	CRH plc, Put, 105.00	15/05/2026	(4)	(6)	0.00
(12)	USD	Merrill Lynch	CSX Corp., Put, 35.00	18/06/2026	–	(1)	0.00
(61)	USD	Merrill Lynch	Delta Air Lines, Inc., Call, 90.00	17/04/2026	2	(1)	0.00
(61)	USD	Merrill Lynch	Delta Air Lines, Inc., Put, 65.00	17/04/2026	(2)	(18)	(0.01)
(19)	USD	Merrill Lynch	Delta Air Lines, Inc., Put, 60.00	15/05/2026	(1)	(4)	0.00
(8)	USD	Merrill Lynch	DR Horton, Inc., Put, 135.00	15/05/2026	(3)	(6)	0.00
(16)	USD	Merrill Lynch	Edwards Lifesciences Corp., Put, 70.00	15/05/2026	1	(2)	0.00
(6)	USD	Merrill Lynch	Edwards Lifesciences Corp., Put, 70.00	18/06/2026	–	(1)	0.00
(4)	USD	Merrill Lynch	Eli Lilly & Co., Call, 1,080.00	15/05/2026	4	(4)	0.00
(4)	USD	Merrill Lynch	Eli Lilly & Co., Put, 840.00	15/05/2026	1	(11)	(0.01)
(1)	USD	Merrill Lynch	Eli Lilly & Co., Put, 850.00	18/06/2026	(1)	(4)	0.00
(1)	USD	Merrill Lynch	Eli Lilly & Co., Put, 900.00	18/06/2026	(2)	(6)	0.00
(5)	EUR	Merrill Lynch	EssilorLuxottica SA, Put, 240.00	17/04/2026	(21)	(24)	(0.01)
(31)	USD	Merrill Lynch	Estee Lauder Cos., Inc. (The), Put, 85.00	18/06/2026	(40)	(50)	(0.02)
(24)	USD	Merrill Lynch	Fifth Third Bancorp, Put, 45.00	15/05/2026	(2)	(4)	0.00
(21)	USD	Merrill Lynch	Freeport-McMoRan, Inc., Put, 50.00	15/05/2026	1	(3)	0.00
(2)	USD	Merrill Lynch	GE Vernova, Inc., Put, 780.00	15/05/2026	(2)	(7)	0.00
(4)	USD	Merrill Lynch	GE Vernova, Inc., Call, 1,000.00	15/05/2026	(1)	(9)	0.00
(6)	USD	Merrill Lynch	GE Vernova, Inc., Put, 700.00	15/05/2026	11	(10)	(0.01)
(3)	USD	Merrill Lynch	GE Vernova, Inc., Put, 700.00	18/06/2026	–	(8)	0.00
(4)	USD	Merrill Lynch	General Electric Co., Put, 260.00	15/05/2026	(1)	(3)	0.00
(2)	USD	Merrill Lynch	General Electric Co., Put, 260.00	18/06/2026	(1)	(2)	0.00
(1)	USD	Merrill Lynch	Goldman Sachs Group, Inc. (The), Put, 760.00	15/05/2026	–	(2)	0.00
(4)	USD	Merrill Lynch	Hilton Worldwide Holdings, Inc., Put, 260.00	18/06/2026	–	(2)	0.00
(4)	USD	Merrill Lynch	Home Depot, Inc. (The), Put, 355.00	17/04/2026	(8)	(11)	(0.01)
(3)	USD	Merrill Lynch	Home Depot, Inc. (The), Put, 325.00	15/05/2026	(2)	(3)	0.00
(1)	USD	Merrill Lynch	Home Depot, Inc. (The), Put, 300.00	18/06/2026	–	(1)	0.00
(10)	USD	Merrill Lynch	Intel Corp., Put, 36.00	18/06/2026	–	(2)	0.00
(80)	USD	Merrill Lynch	Intel Corp., Put, 35.00	18/06/2026	1	(12)	(0.01)
(3)	USD	Merrill Lynch	Intuitive Surgical, Inc., Put, 400.00	15/05/2026	–	(2)	0.00
(1)	USD	Merrill Lynch	Intuitive Surgical, Inc., Put, 420.00	18/06/2026	–	(2)	0.00
(4)	USD	Merrill Lynch	JPMorgan Chase & Co., Put, 270.00	15/05/2026	–	(2)	0.00
(2)	USD	Merrill Lynch	JPMorgan Chase & Co., Put, 245.00	18/06/2026	1	(1)	0.00
(2)	USD	Merrill Lynch	Lam Research Corp., Put, 170.00	18/06/2026	–	(2)	0.00
(6)	USD	Merrill Lynch	Lam Research Corp., Put, 155.00	18/06/2026	2	(4)	0.00

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## SCHEDULE OF INVESTMENTS (continued)

### BLACKROCK GLOBAL ALLOCATION TAILORED FUND (continued)

As at 31 March 2026

Number of contracts	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD '000	Fair value USD '000	% of net asset value
<b>Exchange traded options written (continued)</b>							
(8)	USD	Merrill Lynch	Lam Research Corp., Put, 165.00	18/06/2026	–	(6)	0.00
(6)	USD	Merrill Lynch	Lowe's Cos., Inc., Put, 260.00	17/04/2026	(12)	(14)	(0.01)
(1)	USD	Merrill Lynch	Mastercard, Inc., Put, 430.00	18/06/2026	–	(1)	0.00
(1)	USD	Merrill Lynch	McKesson Corp., Put, 800.00	18/06/2026	(1)	(2)	0.00
(1)	USD	Merrill Lynch	MercadoLibre, Inc., Put, 1,700.00	15/05/2026	(4)	(10)	(0.01)
(4)	USD	Merrill Lynch	Merck & Co., Inc., Put, 100.00	18/06/2026	–	(1)	0.00
(2)	USD	Merrill Lynch	Meta Platforms, Inc., Put, 570.00	15/05/2026	(3)	(7)	0.00
(1)	USD	Merrill Lynch	Meta Platforms, Inc., Put, 550.00	18/06/2026	(1)	(3)	0.00
(11)	USD	Merrill Lynch	Micron Technology, Inc., Put, 270.00	15/05/2026	(1)	(9)	0.00
(1)	USD	Merrill Lynch	Micron Technology, Inc., Put, 320.00	18/06/2026	(1)	(3)	0.00
(3)	USD	Merrill Lynch	Micron Technology, Inc., Put, 270.00	18/06/2026	(1)	(4)	0.00
(4)	USD	Merrill Lynch	Microsoft Corp., Put, 350.00	15/05/2026	(1)	(4)	0.00
(5)	USD	Merrill Lynch	Microsoft Corp., Put, 345.00	18/06/2026	(2)	(6)	0.00
(4)	USD	Merrill Lynch	MongoDB, Inc., Put, 250.00	15/05/2026	(3)	(8)	0.00
(2)	USD	Merrill Lynch	MongoDB, Inc., Put, 210.00	18/06/2026	–	(3)	0.00
(5)	USD	Merrill Lynch	Netflix, Inc., Put, 80.00	18/06/2026	–	(1)	0.00
(1)	JPY	Merrill Lynch	Nikkei 225 Index, Put, 50,000.00	08/05/2026	(3)	(13)	(0.01)
(18)	USD	Merrill Lynch	NVIDIA Corp., Put, 155.00	18/06/2026	1	(10)	(0.02)
(23)	USD	Merrill Lynch	NVIDIA Corp., Put, 150.00	18/06/2026	1	(11)	(0.02)
(53)	USD	Merrill Lynch	NVIDIA Corp., Call, 210.00	18/06/2026	38	(14)	(0.01)
(53)	USD	Merrill Lynch	NVIDIA Corp., Put, 140.00	18/06/2026	13	(15)	(0.01)
(90)	USD	Merrill Lynch	NVIDIA Corp., Put, 140.00	17/07/2026	4	(35)	(0.02)
(15)	USD	Merrill Lynch	NVIDIA Corp., Put, 125.00	18/09/2026	2	(6)	0.00
(12)	USD	Merrill Lynch	NVIDIA Corp., Put, 150.00	18/09/2026	5	(11)	(0.01)
(54)	USD	Merrill Lynch	NVIDIA Corp., Call, 240.00	18/09/2026	16	(18)	(0.01)
(3)	USD	Merrill Lynch	Oracle Corp., Put, 130.00	18/06/2026	–	(3)	0.00
(11)	USD	Merrill Lynch	Rockwell Automation, Inc., Put, 320.00	15/05/2026	(1)	(9)	0.00
(154)	USD	Merrill Lynch	SPDR Gold Shares, Call, 545.00	17/04/2026	325	(2)	0.00
(210)	USD	Merrill Lynch	SPDR Gold Shares, Call, 570.00	15/05/2026	80	(17)	(0.01)
(120)	USD	Merrill Lynch	SPDR Gold Shares, Put, 425.00	15/05/2026	(137)	(209)	(0.09)
(32)	USD	Merrill Lynch	State Street SPDR S&P 500 ETF Trust, Put, 640.00	17/04/2026	(3)	(26)	(0.01)
(59)	USD	Merrill Lynch	State Street SPDR S&P 500 ETF Trust, Put, 645.00	17/04/2026	(26)	(57)	(0.04)
(8)	USD	Merrill Lynch	State Street SPDR S&P 500 ETF Trust, Put, 635.00	15/05/2026	–	(10)	(0.02)
(24)	USD	Merrill Lynch	State Street SPDR S&P 500 ETF Trust, Put, 610.00	18/06/2026	(9)	(30)	(0.01)
(27)	USD	Merrill Lynch	State Street SPDR S&P 500 ETF Trust, Put, 625.00	18/06/2026	(9)	(42)	(0.02)
(7)	USD	Merrill Lynch	Taiwan Semiconductor Manufacturing Co. Ltd., Put, 240.00	18/09/2026	2	(6)	0.00
(3)	USD	Merrill Lynch	Tesla, Inc., Put, 320.00	15/05/2026	2	(2)	0.00
(6)	USD	Merrill Lynch	Tesla, Inc., Put, 330.00	15/05/2026	1	(5)	0.00
(2)	USD	Merrill Lynch	Tesla, Inc., Put, 335.00	18/06/2026	–	(3)	0.00
(1)	USD	Merrill Lynch	Thermo Fisher Scientific, Inc., Put, 420.00	18/06/2026	–	(1)	0.00
(1)	USD	Merrill Lynch	Trane Technologies plc, Put, 370.00	18/06/2026	–	(1)	0.00
(17)	USD	Merrill Lynch	Uber Technologies, Inc., Put, 60.00	15/05/2026	–	(2)	0.00
(3)	EUR	Merrill Lynch	UniCredit SpA, Put, 56.00	15/05/2026	(2)	(4)	0.00
(4)	USD	Merrill Lynch	United Airlines Holdings, Inc., Put, 95.00	17/04/2026	(1)	(3)	0.00
(12)	USD	Merrill Lynch	United Airlines Holdings, Inc., Put, 87.50	15/05/2026	(4)	(7)	0.00
(31)	USD	Merrill Lynch	United Airlines Holdings, Inc., Put, 100.00	15/05/2026	(22)	(39)	(0.02)
(3)	USD	Merrill Lynch	Vertex Pharmaceuticals, Inc., Put, 380.00	18/06/2026	1	(2)	0.00
(21)	USD	Merrill Lynch	Walmart, Inc., Call, 140.00 <sup>2</sup>	17/04/2026	4	–	0.00
(10)	USD	Merrill Lynch	Walmart, Inc., Put, 110.00	15/05/2026	1	(1)	0.00
(8)	USD	Merrill Lynch	Walmart, Inc., Put, 110.00	18/06/2026	–	(2)	0.00
(38)	USD	Merrill Lynch	Walt Disney Co. (The), Put, 95.00	17/04/2026	(1)	(6)	0.00
(12)	USD	Merrill Lynch	Walt Disney Co. (The), Put, 95.00	15/05/2026	(2)	(5)	0.00
(5)	USD	Merrill Lynch	Walt Disney Co. (The), Put, 85.00	18/06/2026	–	(1)	0.00
(14)	USD	Merrill Lynch	Wells Fargo & Co., Put, 80.00	15/05/2026	(4)	(6)	0.00
<b>Total unrealised loss on exchange traded options written</b>					<b>168</b>	<b>(1,147)</b>	<b>(0.48)</b>

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## SCHEDULE OF INVESTMENTS (continued)

### BLACKROCK GLOBAL ALLOCATION TAILORED FUND (continued)

As at 31 March 2026

Number of contracts	Currency	Notional amount	Description	Fair value USD '000	% of net asset value
<b>Exchange traded futures contracts (30 September 2025: 0.09%)</b>					
<b>Canada (30 September 2025: 0.01%)</b>					
<b>Germany (30 September 2025: 0.02%)</b>					
(80)	EUR	(800)	EURO STOXX 50 Index June 2026	211	0.09
<b>Total Germany</b>				<b>211</b>	<b>0.09</b>
<b>Japan (30 September 2025: 0.06%)</b>					
<b>South Korea (30 September 2025: 0.02%)</b>					
<b>United States (30 September 2025: 0.12%)</b>					
15	USD	37,500	3 Month SOFR March 2029	1	0.00
21	USD	1,050	E-mini Russell 2000 Index June 2026	3	0.00
(22)	USD	(440)	NASDAQ 100 E-mini Index June 2026	430	0.18
(27)	USD	(1,350)	S&P 500 E-mini Index June 2026	131	0.05
(125)	USD	(12,500,000)	US 10 Year Note June 2026	208	0.09
(27)	USD	(2,700,000)	US 10 Year Ultra Bond June 2026	55	0.02
(429)	USD	(42,900,000)	US 5 Year Note June 2026	380	0.16
(5)	USD	(500,000)	US Long Bond June 2026	15	0.01
<b>Total United States</b>				<b>1,223</b>	<b>0.51</b>
<b>Total unrealised gain on exchange traded futures contracts</b>				<b>1,434</b>	<b>0.60</b>
<b>Australia (30 September 2025: 0.00%)</b>					
4	AUD	4,000	Australia 10 Year Bond June 2026	(3)	0.00
37	AUD	37,000	Australia 3 Year Bond June 2026	(13)	(0.01)
<b>Total Australia</b>				<b>(16)</b>	<b>(0.01)</b>
<b>Canada (30 September 2025: 0.00%)</b>					
8	CAD	800,000	Canada 10 Year Bond June 2026	(14)	0.00
<b>Total Canada</b>				<b>(14)</b>	<b>0.00</b>
<b>Germany (30 September 2025: (0.05)%)</b>					
26	EUR	1,300	EURO STOXX Banks Index June 2026	(10)	(0.01)
67	EUR	6,700,000	Euro-Bobl June 2026	(135)	(0.06)
11	EUR	1,100,000	Euro-BTP June 2026	(48)	(0.02)
18	EUR	1,800,000	Euro-Bund June 2026	(53)	(0.02)
4	EUR	400,000	Euro-Schatz June 2026	(4)	0.00
4	EUR	400,000	Short term Euro-BTP June 2026	(3)	0.00
<b>Total Germany</b>				<b>(253)</b>	<b>(0.11)</b>
<b>India (30 September 2025: 0.00%)</b>					
15	USD	30	IFSC NIFTY 50 Index April 2026	(12)	0.00
<b>Total India</b>				<b>(12)</b>	<b>0.00</b>
<b>Japan (30 September 2025: (0.01)%)</b>					
3	JPY	300,000,000	Japan 10 Year Bond June 2026	(29)	(0.01)
15	JPY	15,000	Nikkei 225 Index June 2026	(272)	(0.12)
<b>Total Japan</b>				<b>(301)</b>	<b>(0.13)</b>
<b>South Korea (30 September 2025: 0.00%)</b>					
13	KRW	3,250,000	KOSPI 200 Index June 2026	(166)	(0.07)
<b>Total South Korea</b>				<b>(166)</b>	<b>(0.07)</b>
<b>United Kingdom (30 September 2025: 0.00%)</b>					
23	GBP	2,300,000	Long Gilt June 2026	(151)	(0.06)
<b>Total United Kingdom</b>				<b>(151)</b>	<b>(0.06)</b>
<b>United States (30 September 2025: (0.08)%)</b>					
15	USD	37,500	3 Month SOFR March 2028	(4)	0.00
3	USD	150	MSCI Emerging Markets Index June 2026	(9)	0.00
357	USD	71,400,000	US 2 Year Note June 2026	(364)	(0.15)

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## SCHEDULE OF INVESTMENTS (continued)

### BLACKROCK GLOBAL ALLOCATION TAILORED FUND (continued)

As at 31 March 2026

Number of contracts	Currency	Notional amount	Description	Fair value USD '000	% of net asset value
<b>Exchange traded futures contracts (continued)</b>					
<b>United States (continued)</b>					
45	USD	4,500,000	US Ultra Bond June 2026	(105)	(0.05)
20	USD	2,000	XAU Utilities June 2026	(46)	(0.02)
<b>Total United States</b>				<b>(528)</b>	<b>(0.22)</b>
<b>Total unrealised loss on exchange traded futures contracts</b>				<b>(1,441)</b>	<b>(0.60)</b>
<b>Total net unrealised loss on exchange traded futures contracts</b>				<b>(7)</b>	<b>0.00</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>(648)</b>	<b>(0.27)</b>

Notional amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD '000	Fair value USD '000	% of net asset value
<b>Over-the-counter financial derivative instruments (30 September 2025: 0.24%)</b>							
<b>Over-the-counter credit default swaps (30 September 2025: 0.01%)</b>							
96,000	EUR	BNP Paribas	Fund sells default protection on iTraxx Europe Crossover Series 42 Version 2; and receives EUR Fixed 5.00%	20/12/2029	3	12	0.01
60,000	EUR	BNP Paribas	Fund sells default protection on iTraxx Europe Crossover Series 42 Version 3; and receives EUR Fixed 5.00%	20/12/2029	(3)	1	0.00
60,000	EUR	BNP Paribas	Fund sells default protection on iTraxx Europe Crossover Series 42 Version 3; and receives EUR Fixed 5.00% <sup>2</sup>	20/12/2029	(4)	–	0.00
14,000	EUR	J.P. Morgan	Fund sells default protection on Forvia SE; and receives EUR Fixed 5.00%	20/12/2030	–	1	0.00
<b>Total unrealised gain on over-the-counter credit default swaps</b>					<b>(4)</b>	<b>14</b>	<b>0.01</b>
21,000	EUR	J.P. Morgan	Fund sells default protection on Ziggo Bond Co. BV; and receives EUR Fixed 5.00%	20/12/2030	(2)	(1)	0.00
<b>Total unrealised loss on over-the-counter credit default swaps</b>					<b>(2)</b>	<b>(1)</b>	<b>0.00</b>
<b>Total net unrealised gain on over-the-counter credit default swaps</b>					<b>(6)</b>	<b>13</b>	<b>0.01</b>

Notional amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD '000	Fair value USD '000	% of net asset value
<b>Over-the-counter interest rate swaps (30 September 2025: (0.07)%)</b>							
879,706	BRL	Bank of America	Fund receives floating CDI 1 day; and pays fixed 10.00%	04/01/2027	(20)	(20)	(0.01)
1,079,078	BRL	Bank of America	Fund receives floating CDI 1 day; and pays fixed 10.16%	04/01/2027	(25)	(25)	(0.01)
918,460	BRL	Bank of America	Fund receives floating CDI 1 day; and pays fixed 12.95%	02/01/2029	(43)	(6)	0.00
1,068,892	BRL	Bank of America	Fund receives floating CDI 1 day; and pays fixed 13.00%	02/01/2029	(50)	(7)	0.00
4,293,199	BRL	Bank of America	Fund receives floating CDI 1 day; and pays fixed 13.12%	02/01/2029	(195)	(24)	(0.01)
1,644,449	BRL	Barclays	Fund receives floating CDI 1 day; and pays fixed 13.00%	02/01/2029	(75)	(10)	0.00
5,779	BRL	BNP Paribas	Fund receives floating CDI 1 day; and pays fixed 10.16% <sup>2</sup>	04/01/2027	–	–	0.00
1,035,322	BRL	BNP Paribas	Fund receives floating CDI 1 day; and pays fixed 10.16%	04/01/2027	(24)	(24)	(0.01)
2,909,616	BRL	BNP Paribas	Fund receives floating CDI 1 day; and pays fixed 10.07%	04/01/2027	(68)	(68)	(0.03)
856,329	BRL	Citibank	Fund receives floating CDI 1 day; and pays fixed 9.99%	04/01/2027	(20)	(20)	(0.01)
854,357	BRL	J.P. Morgan	Fund receives floating CDI 1 day; and pays fixed 10.06%	04/01/2027	(19)	(19)	(0.01)

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## SCHEDULE OF INVESTMENTS (continued)

### BLACKROCK GLOBAL ALLOCATION TAILORED FUND (continued)

As at 31 March 2026

Notional amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD '000	Fair value USD '000	% of net asset value
<b>Over-the-counter interest rate swaps (continued)</b>							
855,277	BRL	Morgan Stanley	Fund receives floating CDI 1 day; and pays fixed 10.03%	04/01/2027	(20)	(20)	(0.01)
<b>Total unrealised loss on over-the-counter interest rate swaps</b>					<b>(559)</b>	<b>(243)</b>	<b>(0.10)</b>
<b>Total net unrealised loss on over-the-counter interest rate swaps</b>					<b>(559)</b>	<b>(243)</b>	<b>(0.10)</b>

Notional amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD '000	Fair value USD '000	% of net asset value
<b>Over-the-counter total return swaps (30 September 2025: 0.00%)</b>							
(1,291)	AUD	Citigroup	Receives the total return on a portfolio of long positions underlying the total return swap. Pays the total return on a portfolio of short positions underlying the total return swap. Pays or receives a variable rate of interest, based on a specified benchmark, plus or minus a spread in a range of 0-150 basis points. <sup>2</sup>	24/02/2027	–	–	0.00
(16,454)	AUD	J.P. Morgan	Receives the total return on a portfolio of long positions underlying the total return swap. Pays the total return on a portfolio of short positions underlying the total return swap. Pays or receives a variable rate of interest, based on a specified benchmark, plus or minus a spread in a range of 25-150 basis points.	10/02/2027	17	17	0.01
(714)	CAD	Citigroup	Receives the total return on a portfolio of long positions underlying the total return swap. Pays the total return on a portfolio of short positions underlying the total return swap. Pays or receives a variable rate of interest, based on a specified benchmark, plus or minus a spread in a range of 0-150 basis points.	24/02/2028	1	1	0.00
(894)	CHF	Citigroup	Receives the total return on a portfolio of long positions underlying the total return swap. Pays the total return on a portfolio of short positions underlying the total return swap. Pays or receives a variable rate of interest, based on a specified benchmark, plus or minus a spread in a range of 0-150 basis points.	24/02/2027	1	1	0.00
(10,125)	EUR	Citigroup	Receives the total return on a portfolio of long positions underlying the total return swap. Pays the total return on a portfolio of short positions underlying the total return swap. Pays or receives a variable rate of interest, based on a specified benchmark, plus or minus a spread in a range of 0-150 basis points.	24/02/2027	8	8	0.00
(5,999)	EUR	J.P. Morgan	Receives the total return on a portfolio of long positions underlying the total return swap. Pays the total return on a portfolio of short positions underlying the total return swap. Pays or receives a variable rate of interest, based on a specified benchmark, plus or minus a spread in a range of 25-150 basis points.	11/02/2027	4	4	0.00

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## SCHEDULE OF INVESTMENTS (continued)

### BLACKROCK GLOBAL ALLOCATION TAILORED FUND (continued)

As at 31 March 2026

Notional amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD '000	Fair value USD '000	% of net asset value
<b>Over-the-counter total return swaps (continued)</b>							
(31,307)	GBP	Citigroup	Receives the total return on a portfolio of long positions underlying the total return swap. Pays the total return on a portfolio of short positions underlying the total return swap. Pays or receives a variable rate of interest, based on a specified benchmark, plus or minus a spread in a range of 0-150 basis points.	24/02/2027	6	6	0.00
(592)	GBP	J.P. Morgan	Receives the total return on a portfolio of long positions underlying the total return swap. Pays the total return on a portfolio of short positions underlying the total return swap. Pays or receives a variable rate of interest, based on a specified benchmark, plus or minus a spread in a range of 25-150 basis points.	11/02/2027	1	1	0.00
(10,700)	HKD	Citigroup	Receives the total return on a portfolio of long positions underlying the total return swap. Pays the total return on a portfolio of short positions underlying the total return swap. Pays or receives a variable rate of interest, based on a specified benchmark, plus or minus a spread in a range of 0-150 basis points.	24/02/2027	1	1	0.00
(5,200)	HKD	J.P. Morgan	Receives the total return on a portfolio of long positions underlying the total return swap. Pays the total return on a portfolio of short positions underlying the total return swap. Pays or receives a variable rate of interest, based on a specified benchmark, plus or minus a spread in a range of 25-150 basis points. <sup>2</sup>	10/02/2027	–	–	0.00
(50,138)	JPY	Citigroup	Receives the total return on a portfolio of long positions underlying the total return swap. Pays the total return on a portfolio of short positions underlying the total return swap. Pays or receives a variable rate of interest, based on a specified benchmark, plus or minus a spread in a range of 0-150 basis points.	24/02/2027	26	26	0.01
(9,100)	JPY	J.P. Morgan	Receives the total return on a portfolio of long positions underlying the total return swap. Pays the total return on a portfolio of short positions underlying the total return swap. Pays or receives a variable rate of interest, based on a specified benchmark, plus or minus a spread in a range of 25-150 basis points.	10/02/2027	5	5	0.00
(1,832)	SEK	Citigroup	Receives the total return on a portfolio of long positions underlying the total return swap. Pays the total return on a portfolio of short positions underlying the total return swap. Pays or receives a variable rate of interest, based on a specified benchmark, plus or minus a spread in a range of 0-150 basis points. <sup>2</sup>	24/02/2027	–	–	0.00

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## SCHEDULE OF INVESTMENTS (continued)

### BLACKROCK GLOBAL ALLOCATION TAILORED FUND (continued)

As at 31 March 2026

Notional amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD '000	Fair value USD '000	% of net asset value
<b>Over-the-counter total return swaps (continued)</b>							
(4,339)	SEK	J.P. Morgan	Receives the total return on a portfolio of long positions underlying the total return swap. Pays the total return on a portfolio of short positions underlying the total return swap. Pays or receives a variable rate of interest, based on a specified benchmark, plus or minus a spread in a range of 25-150 basis points.	11/02/2027	6	6	0.01
(56,500)	SGD	Citigroup	Receives the total return on a portfolio of long positions underlying the total return swap. Pays the total return on a portfolio of short positions underlying the total return swap. Pays or receives a variable rate of interest, based on a specified benchmark, plus or minus a spread in a range of 0-150 basis points.	24/02/2027	1	1	0.00
(12,022)	TWD	Citigroup	Receives the total return on a portfolio of long positions underlying the total return swap. Pays the total return on a portfolio of short positions underlying the total return swap. Pays or receives a variable rate of interest, based on a specified benchmark, plus or minus a spread in a range of 0-150 basis points.	24/02/2027	3	3	0.00
(91,000)	TWD	J.P. Morgan	Receives the total return on a portfolio of long positions underlying the total return swap. Pays the total return on a portfolio of short positions underlying the total return swap. Pays or receives a variable rate of interest, based on a specified benchmark, plus or minus a spread in a range of 25-150 basis points.	11/02/2027	15	15	0.01
(14,126)	USD	Citigroup	Receives the total return on a portfolio of long positions underlying the total return swap. Pays the total return on a portfolio of short positions underlying the total return swap. Pays or receives a variable rate of interest, based on a specified benchmark, plus or minus a spread in a range of 0-150 basis points.	24/02/2028	24	24	0.01
(2,006)	ZAR	J.P. Morgan	Receives the total return on a portfolio of long positions underlying the total return swap. Pays the total return on a portfolio of short positions underlying the total return swap. Pays or receives a variable rate of interest, based on a specified benchmark, plus or minus a spread in a range of 25-150 basis points. <sup>2</sup>	11/02/2027	–	–	0.00
<b>Total unrealised gain on over-the-counter total return swaps</b>					<b>119</b>	<b>119</b>	<b>0.05</b>
(2,152)	AUD	Citigroup	Receives the total return on a portfolio of long positions underlying the total return swap. Pays the total return on a portfolio of short positions underlying the total return swap. Pays or receives a variable rate of interest, based on a specified benchmark, plus or minus a spread in a range of 0-150 basis points. <sup>2</sup>	24/02/2027	–	–	0.00

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## SCHEDULE OF INVESTMENTS (continued)

### BLACKROCK GLOBAL ALLOCATION TAILORED FUND (continued)

As at 31 March 2026

Notional amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD '000	Fair value USD '000	% of net asset value
<b>Over-the-counter total return swaps (continued)</b>							
(56,304)	AUD	J.P. Morgan	Receives the total return on a portfolio of long positions underlying the total return swap. Pays the total return on a portfolio of short positions underlying the total return swap. Pays or receives a variable rate of interest, based on a specified benchmark, plus or minus a spread in a range of 25-150 basis points.	10/02/2027	(3)	(3)	0.00
(22,081)	BRL	Citigroup	Receives the total return on a portfolio of long positions underlying the total return swap. Pays the total return on a portfolio of short positions underlying the total return swap. Pays or receives a variable rate of interest, based on a specified benchmark, plus or minus a spread in a range of 0-150 basis points.	24/02/2028	(3)	(3)	0.00
(2,468)	CAD	Citigroup	Receives the total return on a portfolio of long positions underlying the total return swap. Pays the total return on a portfolio of short positions underlying the total return swap. Pays or receives a variable rate of interest, based on a specified benchmark, plus or minus a spread in a range of 0-150 basis points.	24/02/2028	(5)	(5)	(0.01)
(1,375)	CAD	J.P. Morgan	Receives the total return on a portfolio of long positions underlying the total return swap. Pays the total return on a portfolio of short positions underlying the total return swap. Pays or receives a variable rate of interest, based on a specified benchmark, plus or minus a spread in a range of 25-150 basis points. <sup>2</sup>	10/02/2027	–	–	0.00
(17)	CHF	J.P. Morgan	Receives the total return on a portfolio of long positions underlying the total return swap. Pays the total return on a portfolio of short positions underlying the total return swap. Pays or receives a variable rate of interest, based on a specified benchmark, plus or minus a spread in a range of 25-150 basis points.	11/02/2027	(1)	(1)	0.00
(2,225)	DKK	Citigroup	Receives the total return on a portfolio of long positions underlying the total return swap. Pays the total return on a portfolio of short positions underlying the total return swap. Pays or receives a variable rate of interest, based on a specified benchmark, plus or minus a spread in a range of 0-150 basis points.	24/02/2027	(2)	(2)	0.00
(190)	DKK	J.P. Morgan	Receives the total return on a portfolio of long positions underlying the total return swap. Pays the total return on a portfolio of short positions underlying the total return swap. Pays or receives a variable rate of interest, based on a specified benchmark, plus or minus a spread in a range of 25-150 basis points. <sup>2</sup>	11/02/2027	–	–	0.00

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## SCHEDULE OF INVESTMENTS (continued)

### BLACKROCK GLOBAL ALLOCATION TAILORED FUND (continued)

As at 31 March 2026

Notional amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD '000	Fair value USD '000	% of net asset value
<b>Over-the-counter total return swaps (continued)</b>							
(24,383)	EUR	Citigroup	Receives the total return on a portfolio of long positions underlying the total return swap. Pays the total return on a portfolio of short positions underlying the total return swap. Pays or receives a variable rate of interest, based on a specified benchmark, plus or minus a spread in a range of 0-150 basis points.	24/02/2027	(39)	(39)	(0.02)
(243)	EUR	J.P. Morgan	Receives the total return on a portfolio of long positions underlying the total return swap. Pays the total return on a portfolio of short positions underlying the total return swap. Pays or receives a variable rate of interest, based on a specified benchmark, plus or minus a spread in a range of 25-150 basis points.	11/02/2027	(1)	(1)	0.00
(68,929)	GBP	Citigroup	Receives the total return on a portfolio of long positions underlying the total return swap. Pays the total return on a portfolio of short positions underlying the total return swap. Pays or receives a variable rate of interest, based on a specified benchmark, plus or minus a spread in a range of 0-150 basis points. <sup>2</sup>	24/02/2027	–	–	0.00
(17,800)	HKD	Citigroup	Receives the total return on a portfolio of long positions underlying the total return swap. Pays the total return on a portfolio of short positions underlying the total return swap. Pays or receives a variable rate of interest, based on a specified benchmark, plus or minus a spread in a range of 0-150 basis points.	24/02/2027	(4)	(4)	0.00
(42,100)	JPY	Citigroup	Receives the total return on a portfolio of long positions underlying the total return swap. Pays the total return on a portfolio of short positions underlying the total return swap. Pays or receives a variable rate of interest, based on a specified benchmark, plus or minus a spread in a range of 0-150 basis points.	24/02/2027	(30)	(30)	(0.01)
(2,900)	JPY	J.P. Morgan	Receives the total return on a portfolio of long positions underlying the total return swap. Pays the total return on a portfolio of short positions underlying the total return swap. Pays or receives a variable rate of interest, based on a specified benchmark, plus or minus a spread in a range of 25-150 basis points.	10/02/2027	(5)	(5)	0.00
(53,824)	MXN	Citigroup	Receives the total return on a portfolio of long positions underlying the total return swap. Pays the total return on a portfolio of short positions underlying the total return swap. Pays or receives a variable rate of interest, based on a specified benchmark, plus or minus a spread in a range of 0-150 basis points.	24/02/2028	(3)	(3)	0.00

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## SCHEDULE OF INVESTMENTS (continued)

### BLACKROCK GLOBAL ALLOCATION TAILORED FUND (continued)

As at 31 March 2026

Notional amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD '000	Fair value USD '000	% of net asset value
<b>Over-the-counter total return swaps (continued)</b>							
(208)	NOK	Citigroup	Receives the total return on a portfolio of long positions underlying the total return swap. Pays the total return on a portfolio of short positions underlying the total return swap. Pays or receives a variable rate of interest, based on a specified benchmark, plus or minus a spread in a range of 0-150 basis points. <sup>2</sup>	24/02/2027	–	–	0.00
(294)	NOK	J.P. Morgan	Receives the total return on a portfolio of long positions underlying the total return swap. Pays the total return on a portfolio of short positions underlying the total return swap. Pays or receives a variable rate of interest, based on a specified benchmark, plus or minus a spread in a range of 25-150 basis points. <sup>2</sup>	11/02/2027	–	–	0.00
(3,389)	SEK	Citigroup	Receives the total return on a portfolio of long positions underlying the total return swap. Pays the total return on a portfolio of short positions underlying the total return swap. Pays or receives a variable rate of interest, based on a specified benchmark, plus or minus a spread in a range of 0-150 basis points.	24/02/2027	(2)	(2)	0.00
(41,000)	TWD	Citigroup	Receives the total return on a portfolio of long positions underlying the total return swap. Pays the total return on a portfolio of short positions underlying the total return swap. Pays or receives a variable rate of interest, based on a specified benchmark, plus or minus a spread in a range of 0-150 basis points.	24/02/2027	(2)	(2)	0.00
(15,706)	USD	Citigroup	Receives the total return on a portfolio of long positions underlying the total return swap. Pays the total return on a portfolio of short positions underlying the total return swap. Pays or receives a variable rate of interest, based on a specified benchmark, plus or minus a spread in a range of 0-150 basis points.	24/02/2028	(13)	(13)	(0.01)
(9,212)	ZAR	J.P. Morgan	Receives the total return on a portfolio of long positions underlying the total return swap. Pays the total return on a portfolio of short positions underlying the total return swap. Pays or receives a variable rate of interest, based on a specified benchmark, plus or minus a spread in a range of 25-150 basis points.	11/02/2027	(1)	(1)	0.00
<b>Total unrealised loss on over-the-counter total return swaps</b>					<b>(114)</b>	<b>(114)</b>	<b>(0.05)</b>
<b>Total net unrealised gain on over-the-counter total return swaps</b>					<b>5</b>	<b>5</b>	<b>0.00</b>

The following table represents the individual components of the portfolio comprising of long and short equity securities underlying the relevant portfolio total return swaps as at 31 March 2026.

Currency Holdings	Investment	Underlying exposure USD '000	% of total portfolio underlying exposure	Currency Holdings	Investment	Underlying exposure USD '000	% of total portfolio underlying exposure		
<b>Australia</b>				<b>Australia (continued)</b>					
AUD	(37,663)	AMP Ltd.	34	0.56	AUD	(2,313)	NEXTDC Ltd.	18	0.29
AUD	(11,305)	Genesis Minerals Ltd.	45	0.73	AUD	(235)	Pro Medicus Ltd.	19	0.31
AUD	(1,610)	HUB24 Ltd.	91	1.49	AUD	(1,291)	Reece Ltd.	12	0.20
AUD	(11,448)	Medibank Pvt Ltd.	34	0.56			<b>253</b>	<b>4.14</b>	

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## SCHEDULE OF INVESTMENTS (continued)

### BLACKROCK GLOBAL ALLOCATION TAILORED FUND (continued)

As at 31 March 2026

Currency	Holdings	Investment	Underlying exposure USD '000	% of total portfolio underlying exposure	Currency	Holdings	Investment	Underlying exposure USD '000	% of total portfolio underlying exposure
<b>Belgium</b>					<b>Italy</b>				
EUR	(5)	Lotus Bakeries NV	56	0.92	EUR	(7,394)	Banca Monte dei Paschi di Siena SpA	63	1.03
EUR	(722)	Syensqo SA	41	0.67	EUR	(5,202)	Pirelli & C SpA	36	0.59
			<b>97</b>	<b>1.59</b>				<b>99</b>	<b>1.62</b>
<b>Bermuda</b>					<b>Japan</b>				
HKD	(5,200)	Man Wah Holdings Ltd.	3	0.05	JPY	(3,400)	AEON Financial Service Co. Ltd.	33	0.54
USD	(746)	Norwegian Cruise Line Holdings Ltd.	14	0.23	JPY	(2,400)	Amano Corp.	57	0.93
			<b>17</b>	<b>0.28</b>	JPY	(1,100)	Aozora Bank Ltd.	17	0.28
<b>Brazil</b>					JPY	(800)	Asahi Intecc Co. Ltd.	17	0.28
BRL	(11,957)	BB Seguridade Participacoes SA	80	1.31	JPY	(1,000)	Canon Marketing Japan, Inc.	22	0.36
BRL	(5,884)	M Dias Branco SA	26	0.43	JPY	(11)	Daiwa Office Investment Corp., REIT	23	0.38
BRL	(4,240)	Porto Seguro SA	40	0.65	JPY	(58)	Daiwa Securities Living Investments Corp., REIT	39	0.64
			<b>146</b>	<b>2.39</b>	JPY	(2,600)	Dentsu Soken, Inc.	32	0.52
<b>Canada</b>					JPY	(169)	Frontier Real Estate Investment Corp., REIT	90	1.47
CAD	(1,257)	Equinox Gold Corp.	18	0.29	JPY	(600)	Fuji Oil Co. Ltd.	14	0.23
CAD	(1,211)	First Majestic Silver Corp.	26	0.42	JPY	(600)	Fujikura Ltd.	15	0.25
CAD	(714)	Gildan Activewear, Inc.	39	0.64	JPY	(400)	Fukuoka Financial Group, Inc.	15	0.25
CAD	(1,375)	Ivanhoe Mines Ltd. 'A'	12	0.20	JPY	(1,700)	GMO internet group, Inc.	31	0.51
			<b>95</b>	<b>1.55</b>	JPY	(1,000)	GMO Payment Gateway, Inc.	52	0.85
<b>Cayman Islands</b>					JPY	(7,600)	Honda Motor Co. Ltd.	60	0.98
TWD	(7,000)	Chailease Holding Co. Ltd.	24	0.39	JPY	(700)	Iida Group Holdings Co. Ltd.	11	0.18
HKD	(2,700)	KE Holdings, Inc., REIT 'A'	13	0.21	JPY	(1,200)	Japan Airlines Co. Ltd.	19	0.31
HKD	(2,100)	Li Auto, Inc. 'A'	18	0.30	JPY	(1,500)	Jeol Ltd.	54	0.88
HKD	(8,000)	Wharf Real Estate Investment Co. Ltd., REIT	23	0.38	JPY	(900)	JMDC, Inc.	18	0.29
			<b>78</b>	<b>1.28</b>	JPY	(800)	Justsystems Corp.	18	0.29
<b>China</b>					JPY	(800)	Kadokawa Corp.	50	0.82
HKD	(13,500)	Anhui Conch Cement Co. Ltd. 'H'	36	0.59	JPY	(2,100)	Koei Tecmo Holdings Co. Ltd.	73	1.19
			<b>36</b>	<b>0.59</b>	JPY	(500)	Kose Holdings Corp.	18	0.29
<b>Denmark</b>					JPY	(3,000)	M3, Inc.	30	0.49
DKK	(1,007)	Demant A/S	30	0.49	JPY	(1,100)	MatsukiyoCocokara & Co.	17	0.28
DKK	(1,403)	ROCKWOOL A/S 'B'	38	0.62	JPY	(1,800)	Mercari, Inc.	42	0.69
DKK	(5)	Zealand Pharma A/S	-	0.00	JPY	(1,500)	MinebeaMitsumi, Inc.	24	0.39
			<b>68</b>	<b>1.11</b>	JPY	(3,100)	Mitsubishi Logistics Corp.	26	0.43
<b>France</b>					JPY	(500)	Money Forward, Inc.	11	0.18
EUR	(886)	Edenred SE	17	0.28	JPY	(14,300)	Nihon Kohden Corp.	131	2.14
EUR	(442)	Sartorius Stedim Biotech	85	1.39	JPY	(3,500)	Nipro Corp.	34	0.56
EUR	(342)	SPIE SA	17	0.28	JPY	(800)	Open House Group Co. Ltd.	50	0.82
			<b>119</b>	<b>1.95</b>	JPY	(1,000)	Panasonic Holdings Corp.	16	0.26
<b>Germany</b>					JPY	(3,600)	Penta-Ocean Construction Co. Ltd.	37	0.61
EUR	(386)	BASF SE	23	0.38	JPY	(2,400)	Renesas Electronics Corp.	32	0.52
EUR	(344)	Bechtle AG	11	0.18	JPY	(1,500)	Rohm Co. Ltd.	29	0.47
EUR	(2,762)	Brenntag SE	182	2.98	JPY	(7,100)	Sawai Group Holdings Co. Ltd.	107	1.75
EUR	(1,349)	Continental AG	93	1.52	JPY	(1,000)	Shiseido Co. Ltd.	20	0.33
EUR	(924)	CTS Eventim AG & Co. KGaA	53	0.87	JPY	(2,100)	SHO-BOND Holdings Co. Ltd.	19	0.31
EUR	(5,166)	Deutsche Lufthansa AG	43	0.70	JPY	(1,400)	Sotetsu Holdings, Inc.	26	0.43
EUR	(979)	Dr Ing hc F Porsche AG, Preference	44	0.72	JPY	(2,500)	TIS, Inc.	53	0.87
EUR	(724)	Fresenius SE & Co. KGaA	37	0.60	JPY	(1,100)	TOPPAN Holdings, Inc.	28	0.46
EUR	(54)	Rational AG	39	0.64	JPY	(600)	Toyo Suisan Kaisha Ltd.	41	0.67
			<b>525</b>	<b>8.59</b>	JPY	(900)	Toyo Tire Corp.	20	0.33
<b>Ireland</b>					JPY	(800)	Tsuruha Holdings, Inc.	12	0.20
USD	(486)	Johnson Controls International plc	64	1.05	JPY	(1,800)	Visional, Inc.	80	1.31
			<b>64</b>	<b>1.05</b>					

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## SCHEDULE OF INVESTMENTS (continued)

### BLACKROCK GLOBAL ALLOCATION TAILORED FUND (continued)

As at 31 March 2026

Currency	Holdings	Investment	Underlying exposure USD '000	% of total portfolio underlying exposure	Currency	Holdings	Investment	Underlying exposure USD '000	% of total portfolio underlying exposure
<b>Japan (continued)</b>					<b>Switzerland (continued)</b>				
JPY	(5,500)	Yakult Honsha Co. Ltd.	92	1.49	HKD	(2,200)	BeOne Medicines Ltd.	48	0.79
JPY	(3,000)	Yamaguchi Financial Group, Inc.	45	0.74	CHF	(894)	Georg Fischer AG, Registered	45	0.74
			<b>1,800</b>	<b>29.45</b>				<b>122</b>	<b>2.00</b>
<b>Luxembourg</b>					<b>Taiwan</b>				
EUR	(5,145)	InPost SA	89	1.46	TWD	(28,000)	Asia Cement Corp.	30	0.49
EUR	(1,614)	RTL Group SA	68	1.11	TWD	(5,000)	Caliway Biopharmaceuticals Co. Ltd.	14	0.23
			<b>157</b>	<b>2.57</b>	TWD	(10,000)	E Ink Holdings, Inc.	43	0.70
<b>Mexico</b>					TWD	(2,000)	King Yuan Electronics Co. Ltd.	16	0.26
MXN	(27,544)	Alpek SAB de CV	17	0.28	TWD	(9,000)	Micro-Star International Co. Ltd.	24	0.39
MXN	(26,280)	Orbia Advance Corp. SAB de CV	32	0.52	TWD	(2,000)	Realtek Semiconductor Corp.	30	0.49
			<b>49</b>	<b>0.80</b>	TWD	(57,000)	Ruentex Development Co. Ltd., REIT	44	0.72
<b>Netherlands</b>					TWD	(22,000)	Taiwan High Speed Rail Corp.	18	0.30
EUR	(411)	IMCD NV	43	0.70	TWD	(2,022)	Unimicron Technology Corp.	28	0.46
EUR	(3,125)	Randstad NV	80	1.31				<b>247</b>	<b>4.04</b>
EUR	(395)	STMicroelectronics NV	13	0.21	<b>United Kingdom</b>				
			<b>136</b>	<b>2.22</b>	GBP	(24,728)	Airtel Africa plc	112	1.83
<b>New Zealand</b>					GBP	(68,929)	JD Sports Fashion plc	64	1.05
AUD	(848)	Xero Ltd.	44	0.72	GBP	(5,534)	Rentokil Initial plc	34	0.55
			<b>44</b>	<b>0.72</b>	GBP	(305)	Spirax Group plc	27	0.44
<b>Norway</b>					GBP	(740)	Whitbread plc	23	0.38
NOK	(502)	Salmar ASA	29	0.47				<b>260</b>	<b>4.25</b>
			<b>29</b>	<b>0.47</b>	<b>United States</b>				
<b>Panama</b>					USD	(1,600)	Alexandria Real Estate Equities, Inc., REIT	74	1.21
USD	(2,647)	Carnival Corp.	68	1.11	USD	(852)	Baxter International, Inc.	14	0.23
			<b>68</b>	<b>1.11</b>	USD	(3,704)	Campbell's Co. (The)	83	1.36
<b>Singapore</b>					USD	(373)	Corpay, Inc.	109	1.78
SGD	(56,500)	Mapletree Industrial Trust, REIT	85	1.39	USD	(1,408)	CoStar Group, Inc., REIT	57	0.93
			<b>85</b>	<b>1.39</b>	USD	(835)	Dexcom Inc	52	0.85
<b>South Africa</b>					USD	(144)	EPAM Systems, Inc.	20	0.33
ZAR	(9,212)	DRDGOLD Ltd.	27	0.44	USD	(1,698)	Gen Digital, Inc.	32	0.52
ZAR	(2,006)	Harmony Gold Mining Co. Ltd.	30	0.49	USD	(118)	Generac Holdings, Inc.	23	0.38
			<b>57</b>	<b>0.93</b>	AUD	(9,488)	GQG Partners, Inc. CDI	11	0.18
<b>Spain</b>					USD	(1,441)	International Paper Co.	51	0.84
EUR	(2,379)	Merlin Properties Socimi SA, REIT	38	0.62	GBP	(592)	International Paper Co.	21	0.34
			<b>38</b>	<b>0.62</b>	USD	(4,831)	KeyCorp	97	1.59
<b>Sweden</b>					USD	(616)	Lennar Corp. 'A'	54	0.88
SEK	(1,832)	H & M Hennes & Mauritz AB 'B'	34	0.56	USD	(534)	Lululemon Athletica, Inc.	82	1.34
SEK	(2,841)	Holmen AB 'B'	100	1.63	USD	(1,894)	NIKE, Inc. 'B'	100	1.64
SEK	(4,202)	Investment AB Latour 'B'	89	1.45	USD	(466)	PayPal Holdings, Inc.	21	0.34
SEK	(548)	Swedish Orphan Biovitrum AB	23	0.38	USD	(179)	Public Storage, REIT	48	0.79
SEK	(137)	Volvo Car AB 'B'	-	0.00	USD	(114)	Simon Property Group, Inc., REIT	21	0.34
			<b>246</b>	<b>4.02</b>	USD	(105)	Snap-on, Inc.	38	0.62
<b>Switzerland</b>					USD	(5,041)	UDR, Inc., REIT	170	2.78
CHF	(17)	Barry Callebaut AG, Registered	29	0.47				<b>1,178</b>	<b>19.27</b>
								<b>6,113</b>	<b>100.00</b>

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## SCHEDULE OF INVESTMENTS (continued)

### BLACKROCK GLOBAL ALLOCATION TAILORED FUND (continued)

As at 31 March 2026

Notional amount	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD '000	Fair value USD '000	% of net asset value
<b>Over-the-counter total return swaps (30 September 2025: 0.00%)</b>							
191	USD	J.P. Morgan	Fund pays total return on Microsoft Corp. and receives floating rate of interest, based on a specified benchmark plus/minus a specified spread	22/06/2026	4	4	0.00
367,084	USD	J.P. Morgan	Fund pays total return on iBoxx USD Liquid High Yield Total Return Index and receives floating rate of interest, based on a specified benchmark plus/minus a specified spread	22/06/2026	(2)	1	0.00
<b>Total unrealised gain on over-the-counter total return swaps</b>					<b>2</b>	<b>5</b>	<b>0.00</b>
1,019,470	USD	Bank of America	Fund receives total return on iBoxx USD Liquid High Yield Total Return Index and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	22/06/2026	(4)	(4)	0.00
283,070	USD	Morgan Stanley	Fund receives total return on iBoxx USD Liquid High Yield Total Return Index and pays floating rate of interest, based on a specified benchmark plus/minus a specified spread	22/06/2026	(1)	(1)	0.00
<b>Total unrealised loss on over-the-counter total return swaps</b>					<b>(5)</b>	<b>(5)</b>	<b>0.00</b>
<b>Total net unrealised loss on over-the-counter total return swaps</b>					<b>(3)</b>	<b>-</b>	<b>0.00</b>

Notional amount	Currency	Clearing broker	Description	Maturity date	Unrealised gain/loss USD '000	Fair value USD '000	% of net asset value
<b>Centrally cleared credit default swaps (30 September 2025: 0.04%)</b>							
2,067	EUR	Barclays	Fund sells default protection on Ardagh Packaging Finance plc; and receives EUR Fixed 5.00% <sup>2</sup>	20/06/2030	-	-	0.00
1,031,603	EUR	Barclays	Fund sells default protection on iTraxx Europe Crossover Series 42 Version 3; and receives EUR Fixed 5.00%	20/12/2029	9	84	0.04
154,927	EUR	Barclays	Fund sells default protection on iTraxx Europe Crossover Series 43 Version 2; and receives EUR Fixed 5.00%	20/06/2030	(2)	14	0.01
224,400	USD	Barclays	Fund sells default protection on CDX. NA.HY.41-V2; and receives USD Fixed 5.00%	20/12/2028	6	11	0.00
<b>Total unrealised gain on centrally cleared credit default swaps</b>					<b>13</b>	<b>109</b>	<b>0.05</b>
408,000	EUR	Barclays	Fund buys default protection on iTraxx Europe Crossover Series 44 Version 1; and pays EUR fixed 5.00%	20/12/2030	(35)	(35)	(0.01)
252,000	USD	Barclays	Fund buys default protection on CDX. NA.HY.44-V2; and pays USD fixed 5.00%	20/06/2030	(15)	(15)	(0.01)
225,000	USD	Barclays	Fund buys default protection on CDX. NA.HY.45-V2; and pays USD fixed 5.00%	20/12/2030	(12)	(12)	(0.01)
309,808	USD	Barclays	Fund buys default protection on CDX. NA.IG.44-V1; and pays USD fixed 1.00%	20/06/2030	(6)	(6)	0.00
<b>Total unrealised loss on centrally cleared credit default swaps</b>					<b>(68)</b>	<b>(68)</b>	<b>(0.03)</b>
<b>Total net unrealised gain on centrally cleared credit default swaps</b>					<b>(55)</b>	<b>41</b>	<b>0.02</b>

Notional amount	Currency	Clearing broker	Description	Maturity date	Unrealised gain/loss USD '000	Fair value USD '000	% of net asset value
<b>Centrally cleared interest rate swaps (30 September 2025: 0.30%)</b>							
1,008,531	EUR	Barclays	Fund receives fixed 3.00%; and pays floating EURIBOR 6 month	05/03/2029	7	7	0.00
1,271,931	EUR	Barclays	Fund receives fixed 2.90%; and pays floating EURIBOR 6 month	30/04/2029	28	28	0.01
938,572	EUR	Barclays	Fund receives fixed 2.87%; and pays floating EURIBOR 6 month	11/06/2029	19	19	0.01

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## SCHEDULE OF INVESTMENTS (continued)

### BLACKROCK GLOBAL ALLOCATION TAILORED FUND (continued)

As at 31 March 2026

Notional amount	Currency	Clearing broker	Description	Maturity date	Unrealised gain/loss USD '000	Fair value USD '000	% of net asset value
<b>Centrally cleared interest rate swaps (continued)</b>							
14,797,493	INR	Barclays	Fund receives fixed 6.34%; and pays floating MIBOR 1 day <sup>2</sup>	20/03/2027	–	–	0.00
79,087,165	JPY	Barclays	Fund receives floating TONAR 1 day; and pays fixed 1.32% <sup>2</sup>	30/03/2028	–	–	0.00
80,350,570	JPY	Barclays	Fund receives floating TONAR 1 day; and pays fixed 1.32% <sup>2</sup>	30/03/2028	–	–	0.00
79,520,563	JPY	Barclays	Fund receives floating TONAR 1 day; and pays fixed 1.34% <sup>2</sup>	30/03/2028	–	–	0.00
4,926,400	MXN	Barclays	Fund receives fixed 9.04%; and pays floating TIEOIS 1 day	14/11/2029	9	9	0.00
5,373,300	USD	Barclays	Fund receives fixed 4.93%; and pays floating SOFR 1 day	26/04/2026	44	45	0.02
1,674,000	USD	Barclays	Fund receives fixed 4.50%; and pays floating SOFR 1 day	08/05/2026	7	7	0.00
2,597,670	USD	Barclays	Fund receives fixed 4.00%; and pays floating SOFR 1 day	28/10/2026	6	6	0.00
3,655,000	USD	Barclays	Fund receives fixed 4.07%; and pays floating SOFR 1 day	14/01/2027	13	13	0.01
4,248,300	USD	Barclays	Fund receives fixed 4.73%; and pays floating SOFR 1 day	26/04/2027	67	69	0.03
669,000	USD	Barclays	Fund receives fixed 4.20%; and pays floating SOFR 1 day	23/10/2027	6	6	0.00
1,598,790	USD	Barclays	Fund receives fixed 4.00%; and pays floating SOFR 1 day	26/01/2028	11	11	0.00
1,598,790	USD	Barclays	Fund receives floating SOFR 1 day; and pays fixed 3.45%	26/01/2028	6	6	0.00
1,613,400	USD	Barclays	Fund receives floating SOFR 1 day; and pays fixed 3.27%	05/02/2028	12	12	0.01
8,761,000	USD	Barclays	Fund receives fixed 4.50%; and pays floating SOFR 1 day	26/04/2029	258	267	0.11
1,816,800	USD	Barclays	Fund receives fixed 4.00%; and pays floating SOFR 1 day	06/05/2029	21	21	0.01
1,431,700	USD	Barclays	Fund receives fixed 3.99%; and pays floating SOFR 1 day	23/01/2030	22	22	0.01
814,700	USD	Barclays	Fund receives fixed 4.35%; and pays floating SOFR 1 day	26/04/2034	33	35	0.02
318,720	USD	Barclays	Fund receives floating SOFR 1 day; and pays fixed 3.66%	03/11/2053	26	26	0.01
<b>Total unrealised gain on centrally cleared interest rate swaps</b>					<b>595</b>	<b>609</b>	<b>0.25</b>
428,963	EUR	Barclays	Fund receives fixed 2.20%; and pays floating EURIBOR 6 month	04/06/2030	(7)	(7)	0.00
402,696	GBP	Barclays	Fund receives fixed 4.12%; and pays floating SONIA 1 day	17/11/2028	(1)	(1)	0.00
404,000	GBP	Barclays	Fund receives fixed 4.13%; and pays floating SONIA 1 day	21/11/2028	(1)	(1)	0.00
1,431,700	GBP	Barclays	Fund receives fixed 4.00%; and pays floating SONIA 1 day	16/01/2030	(13)	(13)	(0.01)
345,700	GBP	Barclays	Fund receives fixed 4.45%; and pays floating SONIA 1 day	04/12/2055	(25)	(25)	(0.01)
4,579,012	INR	Barclays	Fund receives fixed 6.26%; and pays floating MIBOR 1 day	20/03/2029	(1)	(1)	0.00
5,596,571	INR	Barclays	Fund receives fixed 6.30%; and pays floating MIBOR 1 day	20/03/2029	(1)	(1)	0.00
1,882,044	INR	Barclays	Fund receives fixed 6.35%; and pays floating MIBOR 1 day	20/03/2034	(1)	(1)	0.00
1,882,045	INR	Barclays	Fund receives fixed 6.34%; and pays floating MIBOR 1 day	20/03/2034	(1)	(1)	0.00
73,437,937	JPY	Barclays	Fund receives floating TONAR 1 day; and pays fixed 1.38% <sup>2</sup>	30/03/2028	–	–	0.00
79,557,765	JPY	Barclays	Fund receives floating TONAR 1 day; and pays fixed 1.39% <sup>2</sup>	30/03/2028	–	–	0.00
21,380,000	JPY	Barclays	Fund receives fixed 1.45%; and pays floating TONAR 1 day	06/03/2054	(40)	(40)	(0.02)
21,380,000	JPY	Barclays	Fund receives fixed 1.45%; and pays floating TONAR 1 day	11/03/2054	(40)	(40)	(0.02)
3,800,000	JPY	Barclays	Fund receives fixed 2.58%; and pays floating TONAR 1 day	08/10/2055	(2)	(2)	0.00
26,740,162	JPY	Barclays	Fund receives fixed 2.98%; and pays floating TONAR 1 day	30/03/2056	(1)	(1)	0.00

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## SCHEDULE OF INVESTMENTS (continued)

### BLACKROCK GLOBAL ALLOCATION TAILORED FUND (continued)

As at 31 March 2026

Notional amount	Currency	Clearing broker	Description	Maturity date	Unrealised gain/loss USD '000	Fair value USD '000	% of net asset value
<b>Centrally cleared interest rate swaps (continued)</b>							
22,687,124	JPY	Barclays	Fund receives fixed 2.95%; and pays floating TONAR 1 day	30/03/2056	(2)	(2)	0.00
22,876,820	JPY	Barclays	Fund receives fixed 2.89%; and pays floating TONAR 1 day	30/03/2056	(4)	(4)	0.00
22,729,336	JPY	Barclays	Fund receives fixed 2.88%; and pays floating TONAR 1 day	30/03/2056	(4)	(4)	0.00
22,703,558	JPY	Barclays	Fund receives fixed 2.87%; and pays floating TONAR 1 day	30/03/2056	(4)	(4)	0.00
5,378,000	USD	Barclays	Fund receives fixed 3.23%; and pays floating SOFR 1 day	11/12/2027	(19)	(19)	(0.01)
3,246,927	USD	Barclays	Fund receives fixed 3.50%; and pays floating SOFR 1 day	20/08/2028	(17)	(17)	(0.01)
1,303,792	USD	Barclays	Fund receives fixed 3.22%; and pays floating SOFR 1 day	19/02/2030	(17)	(17)	(0.01)
752,892	USD	Barclays	Fund receives fixed 3.66%; and pays floating SOFR 1 day	10/10/2034	(8)	(8)	0.00
1,452,820	USD	Barclays	Fund receives fixed 3.66%; and pays floating SOFR 1 day	26/12/2034	(15)	(15)	(0.01)
1,145,000	USD	Barclays	Fund receives fixed 3.69%; and pays floating SOFR 1 day	06/01/2035	(9)	(9)	0.00
685,744	USD	Barclays	Fund receives fixed 3.74%; and pays floating SOFR 1 day	09/07/2035	(6)	(6)	0.00
317,300	USD	Barclays	Fund receives fixed 4.07%; and pays floating SOFR 1 day	26/04/2054	(5)	(4)	0.00
<b>Total unrealised loss on centrally cleared interest rate swaps</b>					<b>(244)</b>	<b>(243)</b>	<b>(0.10)</b>
<b>Total net unrealised gain on centrally cleared interest rate swaps</b>					<b>351</b>	<b>366</b>	<b>0.15</b>

Number of contracts	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD '000	Fair value USD '000	% of net asset value
<b>Over-the-counter swaptions purchased (30 September 2025: 0.01%)</b>							
10,851,148	USD	Citibank	Fund receives fixed 3.00%; and pays floating SOFR 1 day, Call, 3.00	10/06/2027	(9)	3	0.00
250,000	USD	BNP Paribas	Fund receives fixed 3.35%; and pays floating SOFR 1 day, Call, 3.35	15/07/2028	–	1	0.00
2,171,000	USD	Bank of America	Fund receives fixed 3.55%; and pays floating SOFR 1 day, Call, 3.55	04/05/2056	(28)	1	0.00
<b>Total unrealised gain on over-the-counter swaptions purchased</b>					<b>(37)</b>	<b>5</b>	<b>0.00</b>

#### Over-the-counter swaptions written (30 September 2025: (0.04)%)

(10,851,148)	USD	Citibank	Fund receives fixed 2.50%; and pays floating SOFR 1 day, Call, 2.50	10/06/2027	4	(1)	0.00
(10,851,148)	USD	Citibank	Fund receives floating SOFR 1 day; and pays fixed 3.50%, Put, 3.50	10/06/2027	(22)	(32)	(0.01)
(270,000)	USD	Morgan Stanley	Fund receives floating SOFR 1 day; and pays fixed 3.80%, Put, 3.80	17/06/2028	(1)	(1)	0.00
(8,638,000)	USD	Bank of America	Fund receives floating SOFR 1 day; and pays fixed 4.00%, Put, 4.00	02/07/2028	6	(12)	(0.02)
(380,000)	USD	BNP Paribas	Fund receives fixed 3.05%; and pays floating SOFR 1 day, Call, 3.05	15/07/2028	–	(1)	0.00
(8,435,000)	USD	Morgan Stanley	Fund receives floating SOFR 1 day; and pays fixed 3.70%, Put, 3.70	05/08/2028	(23)	(32)	(0.01)
(8,207,000)	USD	Bank of America	Fund receives floating SOFR 1 day; and pays fixed 3.80%, Put, 3.80	16/09/2028	(18)	(30)	(0.01)
(10,041,000)	USD	Citibank	Fund receives floating SOFR 1 day; and pays fixed 3.85%, Put, 3.85	23/10/2028	(25)	(37)	(0.02)
(11,303,000)	USD	Citibank	Fund receives floating SOFR 1 day; and pays fixed 4.30%, Put, 4.30	22/09/2029	(11)	(43)	(0.02)
(4,568,904)	USD	Morgan Stanley	Fund receives floating SOFR 1 day; and pays fixed 4.00%, Put, 4.00	10/12/2029	(6)	(27)	(0.01)
(6,914,000)	USD	Bank of America	Fund receives floating SOFR 1 day; and pays fixed 4.50%, Put, 4.50	20/12/2029	(6)	(24)	(0.01)
(2,099,000)	EUR	J.P. Morgan	Fund receives floating EURIBOR 6 month; and pays fixed 2.94%, Put, 2.94	27/04/2036	(23)	(35)	(0.01)

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## SCHEDULE OF INVESTMENTS (continued)

### BLACKROCK GLOBAL ALLOCATION TAILORED FUND (continued)

As at 31 March 2026

Number of contracts	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD '000	Fair value USD '000	% of net asset value
<b>Over-the-counter swaptions written (continued)</b>							
(428,500)	USD	Citibank	Fund receives floating SOFR 1 day; and pays fixed 4.60%, Put, 4.60	18/12/2036	1	(3)	0.00
(857,000)	USD	Citibank	Fund receives fixed 3.20%; and pays floating SOFR 1 day, Call, 3.20	18/12/2036	1	(5)	0.00
(2,171,000)	USD	Bank of America	Fund receives fixed 3.25%; and pays floating SOFR 1 day, Call, 3.25 <sup>2</sup>	04/05/2056	11	–	0.00
<b>Total unrealised loss on over-the-counter swaptions written</b>					<b>(112)</b>	<b>(283)</b>	<b>(0.12)</b>

Number of contracts	Currency	Counterparty	Description	Maturity date	Unrealised gain/loss USD '000	Fair value USD '000	% of net asset value
<b>Over-the-counter options purchased (30 September 2025: 0.00%)</b>							
210,000	USD	HSBC	Foreign Exchange IDR/USD, Put, 16,400.00 <sup>2</sup>	04/05/2026	–	–	0.00
292,044	USD	J.P. Morgan	KOSPI 200 Index, Call, 870.00	14/05/2026	(11)	5	0.00
1,000,000	USD	Bank of America	NASDAQ 100 E-Mini Index, Call, 25,000.00	10/04/2026	(6)	1	0.00
475,000	USD	Bank of America	NASDAQ 100 E-Mini Index, Call, 25,000.00 <sup>2</sup>	10/04/2026	(2)	–	0.00
632,500	USD	BNP Paribas	NASDAQ 100 E-Mini Index, Call, 25,300.00 <sup>2</sup>	17/04/2026	(9)	1	0.00
<b>Total unrealised gain on over-the-counter options purchased</b>					<b>(28)</b>	<b>7</b>	<b>0.00</b>

### Over-the-counter options written (30 September 2025: 0.00%)

(558,994)	USD	Barclays	Foreign Exchange BRL/USD, Put, 5.15	04/05/2026	–	(4)	0.00
(333,000)	USD	Morgan Stanley	Foreign Exchange BRL/USD, Put, 5.35	29/06/2026	–	(10)	(0.01)
(135,000)	USD	HSBC	Foreign Exchange CLP/USD, Put, 905.00	15/05/2026	2	(1)	0.00
(139,500)	USD	Barclays	Foreign Exchange COP/USD, Put, 3,520.00 <sup>2</sup>	04/05/2026	1	–	0.00
(270,000)	EUR	BNP Paribas	Foreign Exchange EUR/MXN, Call, 20.55	15/05/2026	(2)	(7)	0.00
(210,000)	USD	Barclays	Foreign Exchange IDR/USD, Put, 16,400.00 <sup>2</sup>	04/05/2026	1	–	0.00
(270,000)	EUR	BNP Paribas	Foreign Exchange MXN/EUR, Put, 20.55	15/05/2026	2	(2)	0.00
(672,523)	USD	UBS	Foreign Exchange MXN/USD, Put, 17.55	14/05/2026	4	(3)	0.00
(558,994)	USD	Barclays	Foreign Exchange USD/BRL, Call, 5.65	04/05/2026	2	(2)	0.00
(333,000)	USD	Morgan Stanley	Foreign Exchange USD/BRL, Call, 5.35	29/06/2026	1	(9)	0.00
(135,000)	USD	HSBC	Foreign Exchange USD/CLP, Call, 905.00	15/05/2026	(2)	(5)	0.00
(558,994)	USD	Morgan Stanley	Foreign Exchange USD/MXN, Call, 18.05	04/05/2026	(5)	(9)	0.00
(203,000)	USD	HSBC	Foreign Exchange USD/ZAR, Call, 17.50	15/05/2026	(1)	(3)	0.00
(674,073)	USD	Morgan Stanley	Foreign Exchange ZAR/USD, Put, 16.30	14/05/2026	5	(2)	0.00
(528,000)	EUR	J.P. Morgan	iTraxx Europe Crossover Series 44 Version 1, Call, 0.03	17/06/2026	1	(6)	0.00
(528,000)	EUR	J.P. Morgan	iTraxx Europe Crossover Series 44 Version 1, Put, 0.03	17/06/2026	(5)	(14)	(0.01)
(251,762)	USD	J.P. Morgan	KOSPI 200 Index, Put, 750.00	14/05/2026	(3)	(19)	(0.01)
(597,500)	USD	BNP Paribas	NASDAQ 100 E-Mini Index, Put, 23,900.00	17/04/2026	(6)	(14)	(0.01)
(797,533)	USD	Morgan Stanley	SK hynix, Inc., Put, 800,000.00	10/09/2026	(51)	(136)	(0.06)
<b>Total unrealised loss over-the-counter options written</b>					<b>(56)</b>	<b>(246)</b>	<b>(0.10)</b>

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
<b>Over-the-counter forward currency contracts<sup>7</sup> (30 September 2025: (0.01)%)</b>							
EUR	616,128	CHF	554,064	UBS	17/06/2026	17	0.01
EUR	804,791	USD <sup>2</sup>	930,103	HSBC	17/06/2026	–	0.00
EUR	129,631	USD <sup>2</sup>	149,649	Citibank	17/06/2026	–	0.00

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## SCHEDULE OF INVESTMENTS (continued)

### BLACKROCK GLOBAL ALLOCATION TAILORED FUND (continued)

As at 31 March 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
<b>Over-the-counter forward currency contracts<sup>7</sup> (continued)</b>							
JPY	18,393,254	USD <sup>2</sup>	116,068	J.P. Morgan	17/06/2026	–	0.00
USD	538,000	BRL	2,854,090	Citibank	17/06/2026	1	0.00
USD	840,190	CAD	1,136,999	Citibank	17/06/2026	22	0.01
USD	1,424,974	CHF	1,097,464	UBS	17/06/2026	48	0.02
USD	147,912	CHF	115,998	Morgan Stanley	17/06/2026	2	0.00
USD	357,569	DKK	2,285,700	J.P. Morgan	17/06/2026	4	0.00
USD	12,417,802	EUR	10,632,234	J.P. Morgan	17/06/2026	124	0.06
USD	1,289,318	EUR	1,109,898	Bank of America	17/06/2026	6	0.00
USD	320,879	EUR	275,684	BNP Paribas	17/06/2026	2	0.00
USD	977,419	EUR	843,600	Morgan Stanley	17/06/2026	2	0.00
USD	105,758	EUR	90,763	Barclays	17/06/2026	1	0.00
USD	126,677	EUR	108,943	Citibank	17/06/2026	1	0.00
USD	96,539	EUR	83,021	HSBC	17/06/2026	1	0.00
USD	1,330,244	GBP	990,622	J.P. Morgan	17/06/2026	24	0.01
USD	365,097	GBP	273,500	UBS	17/06/2026	4	0.00
USD	113,746	GBP	85,228	Morgan Stanley	17/06/2026	1	0.00
USD	931,324	HKD	7,259,124	HSBC	17/06/2026	2	0.00
USD	283,854	JPY	44,414,720	Barclays	17/06/2026	3	0.00
USD	179,907	JPY	27,985,952	J.P. Morgan	17/06/2026	3	0.00
USD	561,678	JPY	88,538,800	UBS	17/06/2026	2	0.00
USD	190,780	JPY	30,072,206	Morgan Stanley	17/06/2026	1	0.00
USD	23,777	KRW	34,921,467	BNP Paribas	17/06/2026	1	0.00
USD	171,608	MXN	3,091,261	Citibank	17/06/2026	1	0.00
USD	339,837	NOK	3,274,100	Morgan Stanley	17/06/2026	4	0.00
USD	1,739,216	TWD	55,254,890	UBS	17/06/2026	27	0.02
USD	171,608	ZAR	2,937,877	Morgan Stanley	17/06/2026	1	0.00
<b>Total unrealised gain (30 September 2025: 0.06%)</b>						<b>305</b>	<b>0.13</b>
<b>Class A CZK Hedged Distributing (30 September 2025: 0.00%)</b>							
USD	151	CZK <sup>2</sup>	3,180	J.P. Morgan	15/04/2026	–	0.00
<b>Total unrealised gain</b>						<b>–</b>	<b>0.00</b>
<b>Class A EUR Hedged Distributing (30 September 2025: 0.03%)</b>							
USD	739,828	EUR	638,525	J.P. Morgan	15/04/2026	4	0.00
<b>Total unrealised gain</b>						<b>4</b>	<b>0.00</b>
<b>Total unrealised gain on over-the-counter forward currency contracts</b>						<b>309</b>	<b>0.13</b>
AUD	140,316	EUR	85,596	J.P. Morgan	17/06/2026	(3)	0.00
AUD	5,403,500	USD	3,850,112	Morgan Stanley	17/06/2026	(153)	(0.07)
BRL	2,167,600	USD	411,569	HSBC	17/06/2026	(3)	0.00
BRL	6,096,781	USD	1,157,477	Morgan Stanley	17/06/2026	(10)	(0.01)
CAD	202,723	USD	148,416	J.P. Morgan	17/06/2026	(3)	0.00
CAD	8,880,435	USD	6,566,255	BNP Paribas	17/06/2026	(181)	(0.08)
CHF	335,139	USD	435,220	Morgan Stanley	17/06/2026	(15)	(0.01)
CHF	3,331,310	USD	4,326,485	J.P. Morgan	17/06/2026	(146)	(0.06)
CNY	58,277,227	USD	8,517,440	HSBC	17/06/2026	(34)	(0.01)
CZK	4,664,551	USD	222,545	Morgan Stanley	17/06/2026	(4)	0.00
DKK	8,986,979	USD	1,406,006	Morgan Stanley	17/06/2026	(15)	0.00
EUR	600,758	USD <sup>2</sup>	694,785	Bank of America	17/06/2026	–	0.00
EUR	235,725	USD <sup>2</sup>	272,917	HSBC	17/06/2026	–	0.00
EUR	427,299	USD	496,202	J.P. Morgan	17/06/2026	(2)	0.00
EUR	452,518	USD	526,747	Citibank	17/06/2026	(3)	0.00
EUR	957,267	USD	1,110,725	Barclays	17/06/2026	(4)	0.00
EUR	7,489,537	USD	8,742,141	Morgan Stanley	17/06/2026	(82)	(0.04)
GBP	72,270	USD	96,660	Citibank	17/06/2026	(1)	0.00
GBP	1,547,744	USD	2,078,490	J.P. Morgan	17/06/2026	(38)	(0.01)
HKD	23,166,910	USD	2,973,729	BNP Paribas	17/06/2026	(7)	0.00
HUF	33,099,427	EUR <sup>2</sup>	85,024	J.P. Morgan	17/06/2026	–	0.00
HUF	108,434,638	USD	324,855	J.P. Morgan	17/06/2026	(3)	0.00
IDR	7,433,847,908	USD	440,055	Barclays	17/06/2026	(3)	0.00
INR	237,065,393	USD	2,550,708	J.P. Morgan	17/06/2026	(66)	(0.03)
JPY	63,977,136	USD <sup>2</sup>	404,948	HSBC	17/06/2026	–	0.00

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## SCHEDULE OF INVESTMENTS (continued)

### BLACKROCK GLOBAL ALLOCATION TAILORED FUND (continued)

As at 31 March 2026

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD '000	% of net asset value
<b>Over-the-counter forward currency contracts<sup>7</sup> (continued)</b>							
JPY	76,835,236	USD	486,795	Morgan Stanley	17/06/2026	(1)	0.00
JPY	2,771,043,280	USD	17,694,056	J.P. Morgan	17/06/2026	(164)	(0.07)
KRW	1,366,518,400	USD	930,415	BNP Paribas	17/06/2026	(33)	(0.01)
MXN	21,117,509	USD	1,191,581	Morgan Stanley	17/06/2026	(29)	(0.02)
MYR	838,920	USD	214,481	Barclays	18/06/2026	(7)	0.00
NOK	2,248,611	USD	233,485	Morgan Stanley	17/06/2026	(3)	0.00
PLN	364,683	EUR	85,155	J.P. Morgan	17/06/2026	(1)	0.00
PLN	1,868,824	USD	509,693	HSBC	17/06/2026	(9)	0.00
SEK	3,431,600	USD	376,435	J.P. Morgan	17/06/2026	(15)	(0.01)
SEK	9,297,968	USD	1,020,175	Morgan Stanley	17/06/2026	(40)	(0.02)
SGD	430,200	USD	340,373	Citibank	17/06/2026	(5)	0.00
THB	24,022,921	USD	763,224	UBS	17/06/2026	(30)	(0.02)
TRY	23,905,263	USD	497,239	Barclays	17/06/2026	(5)	0.00
USD	553,000	BRL <sup>2</sup>	2,940,025	UBS	17/06/2026	–	0.00
USD	179,261	EUR <sup>2</sup>	155,158	Barclays	17/06/2026	–	0.00
USD	136,493	EUR <sup>2</sup>	118,461	Morgan Stanley	17/06/2026	–	0.00
USD	603,978	EUR	522,900	BNP Paribas	17/06/2026	(1)	0.00
USD	611,027	EUR	530,000	Citibank	17/06/2026	(2)	0.00
USD	416,525	JPY	66,029,900	Morgan Stanley	17/06/2026	(1)	0.00
ZAR	15,510,325	USD	946,899	Morgan Stanley	17/06/2026	(46)	(0.02)
<b>Total unrealised loss (30 September 2025: (0.10)%)</b>						<b>(1,168)</b>	<b>(0.49)</b>
<b>Class A CZK Hedged Distributing (30 September 2025: 0.00%)</b>							
CZK	133,481	USD <sup>2</sup>	6,352	J.P. Morgan	15/04/2026	–	0.00
USD	126	CZK <sup>2</sup>	2,701	J.P. Morgan	15/04/2026	–	0.00
<b>Total unrealised loss</b>						<b>–</b>	<b>0.00</b>
<b>Class A EUR Hedged Distributing (30 September 2025: 0.00%)</b>							
EUR	16,808,932	USD	19,519,822	J.P. Morgan	15/04/2026	(140)	(0.06)
USD	491,199	EUR	428,672	J.P. Morgan	15/04/2026	(3)	0.00
<b>Total unrealised loss</b>						<b>(143)</b>	<b>(0.06)</b>
<b>Total unrealised loss on over-the-counter forward currency contracts</b>						<b>(1,311)</b>	<b>(0.55)</b>
<b>Total net unrealised loss on over-the-counter forward currency contracts</b>						<b>(1,002)</b>	<b>(0.42)</b>
<b>Total over-the-counter financial derivative instruments</b>						<b>(1,337)</b>	<b>(0.56)</b>

	Fair value USD '000	% of net asset value	
Total financial assets at fair value through profit or loss	219,457	92.08	
Total financial liabilities at fair value through profit or loss	(5,102)	(2.13)	
Cash, margin cash and cash collateral	23,705	9.95	
Cash equivalents			
Holding	Currency	Undertaking for collective investment schemes (30 September 2025: 4.79%)	
112,179	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Acc T0) Shares <sup>8</sup>	
		13,616	5.71
Total cash equivalents		13,616	5.71
Other assets and liabilities		(13,365)	(5.61)
<b>Net asset value attributable to redeemable shareholders</b>	<b>238,311</b>	<b>100.00</b>	

<sup>1</sup> Security fully or partially on loan.

<sup>2</sup> Investments which are less than USD 500 have been rounded down to zero.

<sup>3</sup> These securities were valued in consultation with the Manager. These securities were fair valued, priced per corporate action terms or suspended at period end.

<sup>4</sup> Rates are discount rates or a range of discount rates as of period end.

<sup>5</sup> Security is perpetual without predetermined maturity date. The date shown, if applicable, is the next call date.

<sup>6</sup> No maturity dates shown on TBA's. When the TBA settles that pool/security will have a legal, final maturity.

<sup>7</sup> Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

<sup>8</sup> Investment in related party.

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## SCHEDULE OF INVESTMENTS (continued)

### BLACKROCK GLOBAL ALLOCATION TAILORED FUND (continued)

As at 31 March 2026

	% of total asset value
<b>Analysis of total assets</b>	
Transferable securities admitted to an official stock exchange listing	69.11
Transferable securities dealt in on another regulated market	13.65
Collective investment schemes	5.21
Financial derivative instruments dealt in on a regulated market	0.74
Over-the-counter financial derivative instruments	0.45
Other assets	10.84
<b>Total assets</b>	<b>100.00</b>

#### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2026.

	Underlying exposure USD '000
<b>Financial derivative instruments</b>	
Exchange traded options purchased	35,888
Exchange traded options written	57,057
Exchange traded futures contracts	209,777
Over-the-counter credit default swaps	302
Over-the-counter interest rate swaps	2,897
Over-the-counter total return swaps	7,852
Centrally cleared credit default swaps	2,965
Centrally cleared interest rate swaps	62,404
Over-the-counter swaptions purchased	1,255
Over-the-counter swaptions written	27,797
Over-the-counter options purchased	144
Over-the-counter options written	2,992
Over-the-counter forward currency contracts	122,599

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## SCHEDULE OF INVESTMENTS

### BLACKROCK JAPAN EQUITY 1 FUND

As at 31 March 2026

Currency	Holdings	Investment	Fair value JPY '000	% of net asset value
<b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 September 2025: 98.82%)</b>				
<b>Equities (30 September 2025: 98.82%)</b>				
<b>Japan (30 September 2025: 98.82%)</b>				
JPY	323,200	Advantest Corp.	6,570,656	2.12
JPY	938,400	Aeon Co. Ltd.	1,768,415	0.57
JPY	83,300	AGC, Inc.	457,983	0.15
JPY	207,600	Aisin Corp. <sup>1</sup>	450,077	0.15
JPY	383,400	Ajinomoto Co., Inc.	1,685,810	0.55
JPY	66,300	ANA Holdings, Inc.	185,905	0.06
JPY	637,400	Asahi Group Holdings Ltd.	1,010,279	0.33
JPY	545,400	Asahi Kasei Corp. <sup>1</sup>	823,009	0.27
JPY	293,900	Asics Corp.	1,221,448	0.39
JPY	763,400	Astellas Pharma, Inc. <sup>1</sup>	1,923,005	0.62
JPY	245,700	Bandai Namco Holdings, Inc.	950,122	0.31
JPY	483,600	Bridgestone Corp. <sup>1</sup>	1,579,921	0.51
JPY	364,800	Canon, Inc. <sup>1</sup>	1,589,434	0.51
JPY	145,600	Capcom Co. Ltd. <sup>1</sup>	487,469	0.16
JPY	325,400	Central Japan Railway Co. <sup>1</sup>	1,328,934	0.43
JPY	236,000	Chiba Bank Ltd. (The)	471,056	0.15
JPY	287,000	Chubu Electric Power Co., Inc. <sup>1</sup>	741,034	0.24
JPY	282,800	Chugai Pharmaceutical Co. Ltd.	2,435,191	0.79
JPY	167,100	Dai Nippon Printing Co. Ltd.	472,475	0.15
JPY	134,900	Daifuku Co. Ltd.	731,428	0.24
JPY	1,483,100	Daiichi Life Group, Inc. <sup>1</sup>	2,107,485	0.68
JPY	759,100	Daiichi Sankyo Co. Ltd.	2,099,671	0.68
JPY	111,300	Daikin Industries Ltd.	2,079,640	0.67
JPY	123,305	Daito Trust Construction Co. Ltd., REIT <sup>1</sup>	453,516	0.15
JPY	238,200	Daiwa House Industry Co. Ltd.	1,171,468	0.38
JPY	564,900	Daiwa Securities Group, Inc. <sup>1</sup>	824,754	0.27
JPY	734,300	Denso Corp.	1,430,049	0.46
JPY	39,000	Disco Corp.	2,388,360	0.77
JPY	406,600	East Japan Railway Co. <sup>1</sup>	1,473,925	0.48
JPY	195,100	Ebara Corp. <sup>1</sup>	829,955	0.27
JPY	112,100	Eisai Co. Ltd.	546,039	0.18
JPY	1,137,300	ENEOS Holdings, Inc.	1,604,162	0.52
JPY	395,105	FANUC Corp. <sup>1</sup>	2,094,847	0.68
JPY	80,529	Fast Retailing Co. Ltd.	4,963,002	1.60
JPY	59,900	Fuji Electric Co. Ltd. <sup>1</sup>	633,742	0.20
JPY	473,700	FUJIFILM Holdings Corp. <sup>1</sup>	1,405,231	0.45
JPY	639,000	Fujikura Ltd.	2,613,510	0.85
JPY	742,600	Fujitsu Ltd.	2,355,527	0.76
JPY	101,200	Hankyu Hanshin Holdings, Inc. <sup>1</sup>	460,662	0.15
JPY	7,400	Hikari Tsushin, Inc. <sup>1</sup>	294,076	0.10
JPY	1,932,600	Hitachi Ltd. <sup>1</sup>	8,627,126	2.79
JPY	1,559,000	Honda Motor Co. Ltd. <sup>1</sup>	1,960,443	0.63
JPY	142,700	Hoya Corp.	3,788,685	1.23
JPY	191,800	Hulic Co. Ltd., REIT <sup>1</sup>	350,898	0.11
JPY	101,600	Ibiden Co. Ltd. <sup>1</sup>	748,995	0.24
JPY	327,955	Idemitsu Kosan Co. Ltd.	505,543	0.16
JPY	432,200	IHI Corp.	1,356,244	0.44
JPY	373,500	Impex Corp.	1,747,233	0.56
JPY	228,300	Isuzu Motors Ltd. <sup>1</sup>	507,054	0.16
JPY	2,507,000	ITOCHU Corp. <sup>1</sup>	4,950,072	1.60
JPY	63,800	Japan Airlines Co. Ltd.	163,296	0.05
JPY	409,000	Japan Exchange Group, Inc. <sup>1</sup>	738,859	0.24

Currency	Holdings	Investment	Fair value JPY '000	% of net asset value
<b>Equities (continued)</b>				
<b>Japan (continued)</b>				
JPY	756,300	Japan Post Bank Co. Ltd. <sup>1</sup>	1,903,985	0.62
JPY	754,300	Japan Post Holdings Co. Ltd. <sup>1</sup>	1,349,443	0.44
JPY	234,300	Japan Post Insurance Co. Ltd.	369,023	0.12
JPY	506,200	Japan Tobacco, Inc.	3,047,324	0.99
JPY	241,500	JFE Holdings, Inc. <sup>1</sup>	438,443	0.14
JPY	233,900	JX Advanced Metals Corp.	774,677	0.25
JPY	178,600	Kajima Corp.	1,054,990	0.34
JPY	398,700	Kansai Electric Power Co., Inc. (The) <sup>1</sup>	1,030,440	0.33
JPY	192,400	Kao Corp.	1,188,647	0.38
JPY	318,000	Kawasaki Heavy Industries Ltd.	921,246	0.30
JPY	149,100	Kawasaki Kisen Kaisha Ltd. <sup>1</sup>	393,475	0.13
JPY	1,236,500	KDDI Corp. <sup>1</sup>	3,367,608	1.09
JPY	82,060	Keyence Corp. <sup>1</sup>	4,501,812	1.46
JPY	283,740	Kikkoman Corp. <sup>1</sup>	407,167	0.13
JPY	79,900	Kioxia Holdings Corp.	1,524,492	0.49
JPY	328,700	Kirin Holdings Co. Ltd.	829,968	0.27
JPY	400,400	Komatsu Ltd. <sup>1</sup>	2,407,605	0.78
JPY	42,800	Konami Group Corp.	827,538	0.27
JPY	410,500	Kubota Corp.	1,008,599	0.33
JPY	541,300	Kyocera Corp.	1,287,211	0.42
JPY	98,800	Kyowa Kirin Co. Ltd. <sup>1</sup>	254,706	0.08
JPY	33,900	Lasertec Corp.	1,130,565	0.37
JPY	1,146,800	LY Corp. <sup>1</sup>	438,880	0.14
JPY	186,100	M3, Inc. <sup>1</sup>	298,784	0.10
JPY	94,300	Makita Corp.	478,761	0.15
JPY	595,400	Marubeni Corp. <sup>1</sup>	3,344,957	1.08
JPY	139,400	MatsukiyoCocokara & Co. <sup>1</sup>	352,124	0.11
JPY	153,400	MinebeaMitsumi, Inc. <sup>1</sup>	388,869	0.13
JPY	519,700	Mitsubishi Chemical Group Corp. <sup>1</sup>	467,210	0.15
JPY	1,359,600	Mitsubishi Corp. <sup>1</sup>	7,228,993	2.34
JPY	802,200	Mitsubishi Electric Corp.	4,001,374	1.29
JPY	448,436	Mitsubishi Estate Co. Ltd., REIT	1,937,692	0.63
JPY	372,400	Mitsubishi HC Capital, Inc. <sup>1</sup>	521,732	0.17
JPY	1,351,900	Mitsubishi Heavy Industries Ltd.	5,709,074	1.85
JPY	4,755,600	Mitsubishi UFJ Financial Group, Inc. <sup>1</sup>	12,364,560	4.00
JPY	1,041,800	Mitsui & Co. Ltd. <sup>1</sup>	6,208,086	2.01
JPY	1,114,914	Mitsui Fudosan Co. Ltd., REIT	1,845,740	0.60
JPY	144,900	Mitsui OSK Lines Ltd. <sup>1</sup>	941,270	0.30
JPY	1,050,270	Mizuho Financial Group, Inc. <sup>1</sup>	6,392,993	2.07
JPY	105,800	MonotaRO Co. Ltd. <sup>1</sup>	180,389	0.06
JPY	541,511	MS&AD Insurance Group Holdings, Inc. <sup>1</sup>	2,183,372	0.71
JPY	703,800	Murata Manufacturing Co. Ltd.	2,399,254	0.78
JPY	546,700	NEC Corp.	2,102,608	0.68
JPY	154,200	Nexon Co. Ltd. <sup>1</sup>	451,652	0.15
JPY	352,100	Nidec Corp.	692,229	0.22
JPY	465,500	Nintendo Co. Ltd. <sup>1</sup>	4,084,763	1.32
JPY	3,349	Nippon Building Fund, Inc., REIT <sup>1</sup>	444,077	0.14
JPY	396,900	Nippon Paint Holdings Co. Ltd. <sup>1</sup>	387,454	0.13
JPY	72,800	Nippon Sanso Holdings Corp. <sup>1</sup>	402,802	0.13

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## SCHEDULE OF INVESTMENTS (continued)

### BLACKROCK JAPAN EQUITY 1 FUND (continued)

As at 31 March 2026

Currency	Holdings	Investment	Fair value JPY '000	% of net asset value
<b>Equities (continued)</b>				
<b>Japan (continued)</b>				
JPY	2,046,700	Nippon Steel Corp. <sup>1</sup>	1,178,695	0.38
JPY	173,400	Nippon Yusen KK <sup>1</sup>	1,000,171	0.32
JPY	947,000	Nissan Motor Co. Ltd. <sup>1</sup>	315,351	0.10
JPY	168,500	Nitori Holdings Co. Ltd. <sup>1</sup>	424,199	0.14
JPY	288,850	Nitto Denko Corp. <sup>1</sup>	885,036	0.29
JPY	1,270,600	Nomura Holdings, Inc. <sup>1</sup>	1,529,802	0.49
		Nomura Research Institute Ltd.	693,553	0.22
JPY	12,604,400	NTT, Inc.	1,981,412	0.64
JPY	267,720	Obayashi Corp. <sup>1</sup>	1,005,556	0.33
JPY	135,100	Obic Co. Ltd.	520,405	0.17
JPY	472,700	Olympus Corp. <sup>1</sup>	703,614	0.23
JPY	16,000	Oracle Corp. Japan	137,712	0.04
JPY	457,400	Oriental Land Co. Ltd. <sup>1</sup>	1,234,980	0.40
JPY	490,600	ORIX Corp. <sup>1</sup>	2,260,194	0.73
JPY	151,000	Osaka Gas Co. Ltd. <sup>1</sup>	963,531	0.31
JPY	97,200	Otsuka Corp. <sup>1</sup>	293,641	0.09
JPY	183,207	Otsuka Holdings Co. Ltd. <sup>1</sup>	2,017,109	0.65
		Pan Pacific International Holdings Corp.	775,335	0.25
JPY	800,800	Panasonic Holdings Corp.	2,538,444	0.82
JPY	981,800	Rakuten Group, Inc. <sup>1</sup>	464,375	0.15
JPY	642,200	Recruit Holdings Co. Ltd.	3,874,486	1.25
JPY	593,700	Renesas Electronics Corp.	1,608,246	0.52
JPY	747,500	Resona Holdings, Inc.	1,513,388	0.49
JPY	878,600	Ryohin Keikaku Co. Ltd.	709,475	0.23
JPY	212,800	Sanrio Co. Ltd.	380,419	0.12
JPY	388,500	SBI Holdings, Inc. <sup>1</sup>	676,353	0.22
JPY	237,400	SCREEN Holdings Co. Ltd.	609,708	0.20
JPY	68,200	Secom Co. Ltd.	1,004,994	0.32
JPY	166,500	Seibu Holdings, Inc. <sup>1</sup>	385,959	0.12
JPY	88,300	Sekisui Chemical Co. Ltd. <sup>1</sup>	400,098	0.13
JPY	153,500	Sekisui House Ltd.	888,448	0.29
JPY	252,400	Seven & i Holdings Co. Ltd.	1,864,858	0.60
JPY	878,200	Shimadzu Corp. <sup>1</sup>	366,318	0.12
JPY	99,300	Shimano, Inc. <sup>1</sup>	507,687	0.16
JPY	30,900	Shimizu Corp.	589,988	0.19
		Shin-Etsu Chemical Co. Ltd.	4,454,530	1.44
JPY	711,700	Shionogi & Co. Ltd.	1,105,917	0.36
JPY	318,800	Shiseido Co. Ltd. <sup>1</sup>	543,257	0.18
JPY	170,300	SMC Corp. <sup>1</sup>	1,451,728	0.47
JPY	24,248	SoftBank Corp. <sup>1</sup>	2,560,516	0.83
JPY	12,129,400	SoftBank Group Corp. <sup>1</sup>	5,567,485	1.80
JPY	1,566,100	Sompo Holdings, Inc. <sup>1</sup>	2,256,304	0.73
JPY	375,300	Sony Financial Group, Inc.	373,165	0.12
JPY	2,605,900	Sony Group Corp.	8,324,467	2.69
JPY	2,594,100	Subaru Corp. <sup>1</sup>	616,653	0.20
JPY	248,300	Sumitomo Corp.	2,658,222	0.86
		Sumitomo Electric Industries Ltd.	2,519,028	0.81
JPY	300,600	Sumitomo Metal Mining Co. Ltd.	928,890	0.30
JPY	104,900	Sumitomo Mitsui Financial Group, Inc. <sup>1</sup>	7,737,774	2.50
JPY	1,545,700	Sumitomo Mitsui Trust Group, Inc. <sup>1</sup>	1,307,363	0.42
JPY	266,700	Sumitomo Realty & Development Co. Ltd., REIT	1,124,730	0.36
JPY	256,086	Suntory Beverage & Food Ltd.	270,566	0.09
JPY	60,300	Suzuki Motor Corp. <sup>1</sup>	1,239,330	0.40
JPY	660,800	Sysmex Corp. <sup>1</sup>	287,385	0.09
JPY	210,000			

Currency	Holdings	Investment	Fair value JPY '000	% of net asset value
<b>Equities (continued)</b>				
<b>Japan (continued)</b>				
JPY	194,100	T&D Holdings, Inc. <sup>1</sup>	767,860	0.25
JPY	61,600	Taisei Corp. <sup>1</sup>	988,988	0.32
		Takeda Pharmaceutical Co. Ltd. <sup>1</sup>	3,801,110	1.23
JPY	671,100	TDK Corp.	1,617,035	0.52
JPY	822,500	Terumo Corp.	1,188,280	0.38
JPY	563,700	TIS, Inc. <sup>1</sup>	304,171	0.10
JPY	90,500	Toho Co. Ltd.	373,408	0.12
		Tokio Marine Holdings, Inc. <sup>1</sup>	5,663,700	1.83
JPY	775,000	Tokyo Electron Ltd.	7,036,470	2.28
JPY	189,000	Tokyo Gas Co. Ltd.	992,395	0.32
JPY	133,800	Tokyu Corp. <sup>1</sup>	392,404	0.13
JPY	210,800	Toppan Holdings, Inc. <sup>1</sup>	412,142	0.13
JPY	100,400	Toray Industries, Inc. <sup>1</sup>	643,242	0.21
JPY	584,500	Toyota Motor Corp.	12,640,063	4.09
JPY	3,997,490	Toyota Tsusho Corp. <sup>1</sup>	1,732,045	0.56
JPY	291,100	Tsuruha Holdings, Inc.	230,032	0.07
JPY	92,736	Unicharm Corp. <sup>1</sup>	432,403	0.14
JPY	464,700	West Japan Railway Co. <sup>1</sup>	538,329	0.17
JPY	172,100	Yamaha Motor Co. Ltd. <sup>1</sup>	436,019	0.14
JPY	387,400	Yokogawa Electric Corp. <sup>1</sup>	461,117	0.15
		Yokohama Financial Group, Inc. <sup>1</sup>	592,331	0.19
JPY	431,100	Zensho Holdings Co. Ltd. <sup>1</sup>	369,873	0.12
JPY	40,300	ZOZO, Inc. <sup>1</sup>	207,409	0.07
JPY	187,700			
		<b>Total Japan</b>	<b>303,878,059</b>	<b>98.26</b>
<b>Total investments in equities</b>			<b>303,878,059</b>	<b>98.26</b>
<b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b>			<b>303,878,059</b>	<b>98.26</b>

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## SCHEDULE OF INVESTMENTS (continued)

### BLACKROCK JAPAN EQUITY 1 FUND (continued)

As at 31 March 2026

Number of contracts	Currency	Notional amount	Description	Fair value JPY '000	% of net asset value
<b>Financial derivative instruments dealt in on a regulated market (30 September 2025: 0.00%)</b>					
<b>Exchange traded futures contracts (30 September 2025: 0.00%)</b>					
<b>Japan (30 September 2025: 0.00%)</b>					
146	JPY	1,460,000	TOPIX Index June 2026	(77,949)	(0.03)
<b>Total Japan</b>				<b>(77,949)</b>	<b>(0.03)</b>
<b>Total unrealised loss on exchange traded futures contracts</b>				<b>(77,949)</b>	<b>(0.03)</b>
<b>Total net unrealised loss on exchange traded futures contracts</b>				<b>(77,949)</b>	<b>(0.03)</b>
<b>Total financial derivative instruments dealt in on a regulated market</b>				<b>(77,949)</b>	<b>(0.03)</b>

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value JPY '000	% of net asset value
<b>Over-the-counter financial derivative instruments (30 September 2025: 0.02%)</b>							
<b>Over-the-counter forward currency contracts<sup>2</sup> (30 September 2025: 0.02%)</b>							
<b>Class J (£ Hedged) Distributing Shares (30 September 2025: 0.00%)</b>							
JPY	137,652,721	GBP	651,600	J.P. Morgan	15/04/2026	1,122	0.00
<b>Total unrealised gain</b>						<b>1,122</b>	<b>0.00</b>
<b>Class J (€ Hedged) Shares (30 September 2025: 0.02%)</b>							
EUR	19,394	JPY	3,539,125	J.P. Morgan	15/04/2026	14	0.00
JPY	978,065,331	EUR	5,320,962	J.P. Morgan	15/04/2026	3,279	0.00
<b>Total unrealised gain</b>						<b>3,293</b>	<b>0.00</b>
<b>Class J (US\$ Hedged) Shares (30 September 2025: 0.00%)</b>							
JPY	5,393,819	USD	33,941	J.P. Morgan	15/04/2026	1	0.00
USD	11,204,057	JPY	1,775,763,714	J.P. Morgan	15/04/2026	4,522	0.00
<b>Total unrealised gain</b>						<b>4,523</b>	<b>0.00</b>
<b>Total unrealised gain on over-the-counter forward currency contracts</b>						<b>8,938</b>	<b>0.00</b>
<b>Class J (£ Hedged) Distributing Shares (30 September 2025: 0.00%)</b>							
GBP	7,754,468	JPY	1,644,268,675	J.P. Morgan	15/04/2026	(19,463)	(0.01)
<b>Total unrealised loss</b>						<b>(19,463)</b>	<b>(0.01)</b>
<b>Class J (€ Hedged) Shares (30 September 2025: 0.00%)</b>							
EUR	117,165,407	JPY	21,476,286,369	J.P. Morgan	15/04/2026	(11,882)	0.00
JPY	247,538,885	EUR	1,355,913	J.P. Morgan	15/04/2026	(861)	0.00
<b>Total unrealised loss</b>						<b>(12,743)</b>	<b>0.00</b>
<b>Class J (US\$ Hedged) Shares (30 September 2025: 0.00%)</b>							
JPY	93,396,464	USD	589,315	J.P. Morgan	15/04/2026	(244)	0.00
USD	506,163	JPY	80,703,737	J.P. Morgan	15/04/2026	(276)	0.00
<b>Total unrealised loss</b>						<b>(520)</b>	<b>0.00</b>
<b>Total unrealised loss on over-the-counter forward currency contracts</b>						<b>(32,726)</b>	<b>(0.01)</b>
<b>Total net unrealised loss on over-the-counter forward currency contracts</b>						<b>(23,788)</b>	<b>(0.01)</b>
<b>Total over-the-counter financial derivative instruments</b>						<b>(23,788)</b>	<b>(0.01)</b>

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## SCHEDULE OF INVESTMENTS (continued)

### BLACKROCK JAPAN EQUITY 1 FUND (continued)

As at 31 March 2026

	Fair value JPY '000	% of net asset value
Total financial assets at fair value through profit or loss	303,886,997	98.26
Total financial liabilities at fair value through profit or loss	(110,675)	(0.04)
Cash and margin cash	1,476,315	0.48
Other assets and liabilities	4,008,232	1.30
<b>Net asset value attributable to redeemable shareholders</b>	<b>309,260,869</b>	<b>100.00</b>

<sup>1</sup> Security fully or partially on loan.

<sup>2</sup> Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

	% of total asset value
<b>Analysis of total assets</b>	
Transferable securities admitted to an official stock exchange listing	97.58
Over-the-counter financial derivative instruments	0.00
Other assets	2.42
<b>Total assets</b>	<b>100.00</b>

#### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 March 2026.

	Underlying exposure JPY '000
<b>Financial derivative instruments</b>	
Exchange traded futures contracts	5,115,840
Over-the-counter forward currency contracts	26,229,263

## SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 March 2026

### BLACKROCK EURO GOVERNMENT BOND FUND

Purchases			Sales		
Quantity	Investments	Cost EUR '000	Quantity	Investments	Proceeds EUR '000
1,890,884	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	204,583	1,716,197	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	185,723
16,906,000	Italy Buoni Poliennali Del Tesoro, 3.45%, 01/02/2036	16,566	26,468,000	Italy Buoni Poliennali Del Tesoro, 3.25%, 15/11/2032	26,535
14,712,000	Italy Buoni Poliennali Del Tesoro, 3.15%, 15/03/2033	14,697	19,005,000	Bundesschatzanweisungen, 2.00%, 10/12/2026	19,015
14,130,000	Bundesschatzanweisungen, 2.10%, 15/03/2028	14,145	16,040,681	Belgium Government Bond, 3.10%, 22/06/2035	15,882
12,150,000	Italy Buoni Poliennali Del Tesoro, 4.35%, 01/11/2033	13,081	14,745,000	Bundesobligation, 2.10%, 12/04/2029	14,695
12,748,000	Italy Buoni Poliennali Del Tesoro, 3.95%, 01/10/2041	12,757	14,130,000	Bundesschatzanweisungen, 2.10%, 15/03/2028	14,094
12,784,000	Italy Buoni Poliennali Del Tesoro, 3.25%, 15/11/2032	12,748	9,687,000	Spain Government Bond, 3.20%, 31/10/2035	9,648
11,819,000	Italy Buoni Poliennali Del Tesoro, 2.85%, 01/02/2031	11,638	10,892,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053	8,533
10,682,000	Belgium Government Bond, 3.10%, 22/06/2035	10,516	8,416,000	Ireland Government Bond, 3.10%, 18/06/2036	8,358
9,740,000	France Government Bond OAT, 1.00%, 25/05/2027	9,587	8,080,000	Italy Buoni Poliennali Del Tesoro, 3.65%, 01/08/2035	7,989
8,476,000	Spain Government Bond, 3.30%, 30/04/2036	8,460	8,873,000	France Government Bond OAT, 3.75%, 25/05/2056	7,967
8,416,000	Ireland Government Bond, 3.10%, 18/06/2036	8,383	7,300,000	Italy Buoni Poliennali Del Tesoro, 4.35%, 01/11/2033	7,867
7,710,000	Italy Buoni Poliennali Del Tesoro, 2.65%, 15/06/2028	7,749	7,515,000	Spain Government Bond, 2.80%, 31/05/2026	7,550
7,519,000	Greece Government Bond, 3.38%, 16/06/2036	7,459	8,273,400	Belgium Government Bond, 3.50%, 22/06/2055	7,410
6,750,000	Bundesrepublik Deutschland Bundesanleihe, 2.90%, 15/02/2036	6,814	7,004,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/10/2040	6,994
6,707,000	France Government Bond OAT, 4.40%, 25/05/2057	6,675	6,697,643	European Union, 3.75%, 12/10/2045	6,662
5,742,000	Belgium Government Bond, 3.40%, 22/06/2036	5,725	6,199,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/04/2035	6,584
5,700,000	La Banque Postale Home Loan SFH SA, 3.00%, 23/01/2033	5,687	6,174,000	Italy Buoni Poliennali Del Tesoro, 3.95%, 01/10/2041	6,228
6,586,000	France Government Bond OAT, 1.25%, 25/05/2036	5,376	5,742,000	Belgium Government Bond, 3.40%, 22/06/2036	5,816
5,301,000	Portugal Obrigacoes do Tesouro OT, 3.25%, 13/06/2036	5,301	5,750,000	Netherlands Government Bond, 0.00%, 15/01/2026	5,718

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

## SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 March 2026

### BLACKROCK EUROPE EQUITY 1 FUND

Purchases			Sales		
Quantity	Investments	Cost EUR '000	Quantity	Investments	Proceeds EUR '000
617,952	BlackRock ICS Euro Liquidity Fund - Agency (Acc T0) Shares	66,772	589,930	BlackRock ICS Euro Liquidity Fund - Agency (Acc T0) Shares	63,722
29,398	ASML Holding NV	25,233		BlackRock ICS Sterling Liquidity Fund - Agency (Dis) Shares	17,688
77,826	SAP SE	17,853	15,448,764	ASML Holding NV	10,971
116,067	AstraZeneca plc	17,264	10,543	AstraZeneca plc	6,416
	BlackRock ICS Sterling Liquidity Fund - Agency (Dis) Shares	16,879	39,088	Shell plc	6,163
14,745,580	Roche Holding AG	16,504	167,767	HSBC Holdings plc	6,147
52,561	Novartis AG, Registered	16,081	464,494	Novartis AG, Registered	5,937
141,770	Nestle SA, Registered	15,767	47,749	Nestle SA, Registered	5,457
192,260	HSBC Holdings plc	15,168	64,506	SAP SE	4,470
1,299,981	Shell plc	13,804	26,110	Siemens AG, Registered	4,127
437,713	Siemens AG, Registered	13,707	19,089	TotalEnergies SE	4,047
56,645	Novo Nordisk A/S 'B'	11,677	58,526	Allianz SE, Registered	3,758
240,036	Allianz SE, Registered	10,539	10,350	Roche Holding AG	3,720
28,709	LVMH Moet Hennessy Louis Vuitton SE	10,387	10,885	Banco Santander SA	3,682
18,476	Schneider Electric SE	10,089	384,946	LVMH Moet Hennessy Louis Vuitton SE	3,262
40,863	Banco Santander SA	9,602	6,209	Schneider Electric SE	3,147
1,106,716	Unilever plc	8,977	13,638	Iberdrola SA	2,898
173,011	Airbus SE	8,955	151,272	Amrize Ltd.	2,876
44,288	Deutsche Telekom AG, Registered	8,396	69,233	Novo Nordisk A/S 'B'	2,813
287,161	Rolls-Royce Holdings plc	8,274	80,353	Deutsche Telekom AG, Registered	2,799
630,538			92,094		

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## SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 March 2026

### BLACKROCK GLOBAL ALLOCATION TAILORED FUND

Purchases			Sales		
Quantity	Investments	Cost USD '000	Quantity	Investments	Proceeds USD '000
37,000	State Street SPDR S&P 500 ETF Trust	25,282	37,000	State Street SPDR S&P 500 ETF Trust	25,192
37,577	SPDR Gold Shares	14,942	41,342	SPDR Gold Shares	17,041
12,300,000	Uniform Mortgage Backed Securities, 3.50%, 25/02/2056	11,348	12,300,000	Uniform Mortgage Backed Securities, 3.50%, 25/02/2056	11,368
84,822	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	10,200	11,100,000	Uniform Mortgage Backed Securities, 3.50%, 25/11/2055	10,286
11,100,000	Uniform Mortgage Backed Securities, 3.50%, 25/11/2055	10,184	10,000,000	Uniform Mortgage Backed Securities, 5.00%, 25/01/2056	10,046
10,000,000	Uniform Mortgage Backed Securities, 5.00%, 25/02/2056	10,022	10,000,000	Uniform Mortgage Backed Securities, 5.00%, 25/02/2056	10,004
10,000,000	Uniform Mortgage Backed Securities, 5.00%, 25/01/2056	9,991	73,296	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	8,800
9,000,000	Uniform Mortgage Backed Securities, 3.50%, 25/03/2056	8,311	9,000,000	Uniform Mortgage Backed Securities, 3.50%, 25/03/2056	8,390
8,650,000	Uniform Mortgage Backed Securities, 3.50%, 25/01/2056	7,969	8,650,000	Uniform Mortgage Backed Securities, 3.50%, 25/01/2056	8,000
7,550,000	Uniform Mortgage Backed Securities, 3.50%, 25/12/2055	7,004	7,550,000	Uniform Mortgage Backed Securities, 3.50%, 25/12/2055	6,939
7,050,000	Uniform Mortgage Backed Securities, 3.50%, 25/04/2056	6,572	7,550,000	Uniform Mortgage Backed Securities, 3.50%, 25/10/2055	6,905
5,000,000	Uniform Mortgage Backed Securities, 5.00%, 25/03/2056	4,995	5,000,000	Uniform Mortgage Backed Securities, 5.00%, 25/11/2055	4,984
5,000,000	Uniform Mortgage Backed Securities, 5.00%, 25/12/2055	4,981	5,000,000	Uniform Mortgage Backed Securities, 5.00%, 25/03/2056	4,979
5,000,000	Uniform Mortgage Backed Securities, 5.00%, 25/04/2056	4,974	5,000,000	Uniform Mortgage Backed Securities, 5.00%, 25/12/2055	4,976
5,000,000	Uniform Mortgage Backed Securities, 5.00%, 25/11/2055	4,967	5,000,000	Uniform Mortgage Backed Securities, 5.00%, 25/10/2055	4,969
4,398,000	Uniform Mortgage Backed Securities, 4.50%, 25/01/2056	4,305	4,398,000	Uniform Mortgage Backed Securities, 4.50%, 25/02/2056	4,311
4,398,000	Uniform Mortgage Backed Securities, 4.50%, 25/02/2056	4,301	4,398,000	Uniform Mortgage Backed Securities, 4.50%, 25/01/2056	4,310
4,398,000	Uniform Mortgage Backed Securities, 4.50%, 25/11/2055	4,281	4,398,000	Uniform Mortgage Backed Securities, 4.50%, 25/11/2055	4,290
8,716	Alphabet, Inc. 'C'	2,388	4,398,000	Uniform Mortgage Backed Securities, 4.50%, 25/10/2055	4,279
2,199,000	Uniform Mortgage Backed Securities, 4.50%, 25/03/2056	2,152	11,107	Apple, Inc.	2,846
			6,544	Microsoft Corp.	2,809

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## SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 March 2026

### BLACKROCK JAPAN EQUITY 1 FUND

Purchases			Sales		
Quantity	Investments	Cost JPY '000	Quantity	Investments	Proceeds JPY '000
101,600	Ibiden Co. Ltd.	969,136	185,600	Mitsubishi UFJ Financial Group, Inc.	501,509
80,700	Kioxia Holdings Corp.	787,517	64,300	SoftBank Group Corp.	334,860
198,100	Ebara Corp.	746,335	99,700	MEIJI Holdings Co. Ltd.	316,990
212,800	Shimizu Corp.	743,435	116,100	KDDI Corp.	315,132
88,300	Seibu Holdings, Inc.	431,682	54,900	Trend Micro, Inc.	290,585
233,900	JX Advanced Metals Corp.	374,653	87,200	Toyota Motor Corp.	278,625
41,300	Recruit Holdings Co. Ltd.	327,699	109,100	Yakult Honsha Co. Ltd.	278,323
110,400	Tsuruha Holdings, Inc.	303,648	63,700	Kobe Bussan Co. Ltd.	236,029
74,300	Toyota Motor Corp.	239,574	81,500	Nissin Foods Holdings Co. Ltd.	231,804
89,800	Mitsubishi UFJ Financial Group, Inc.	223,429	56,600	Sony Group Corp.	229,319
48,200	Sony Group Corp.	210,182	146,300	Honda Motor Co. Ltd.	221,769
51,100	Daiichi Sankyo Co. Ltd.	185,671	134,700	SG Holdings Co. Ltd.	213,126
35,900	Hitachi Ltd.	182,138	125,500	Tokyo Metro Co. Ltd.	209,798
15,600	SoftBank Group Corp.	142,944		Sumitomo Mitsui Financial Group, Inc.	209,009
28,800	Sumitomo Mitsui Financial Group, Inc.	138,067	44,700	Hitachi Ltd.	198,650
6,000	Advantest Corp.	122,229	42,100	Mizuho Financial Group, Inc.	180,763
3,500	Tokyo Electron Ltd.	119,020	33,100	Advantest Corp.	139,869
19,600	Mizuho Financial Group, Inc.	109,120	7,000	Tokyo Electron Ltd.	139,777
8,700	Nintendo Co. Ltd.	107,622	4,100	Hoya Corp.	137,749
25,100	Mitsubishi Heavy Industries Ltd.	102,808	5,300	Mitsubishi Heavy Industries Ltd.	122,084
			29,500	Mitsubishi Corp.	121,365
			27,800	Nintendo Co. Ltd.	119,979
			10,300	Mitsui & Co. Ltd.	108,471
			22,800	Keyence Corp.	106,923
			1,900	ITOCHU Corp.	104,250
			26,500	Tokio Marine Holdings, Inc.	103,024
			16,900	Fast Retailing Co. Ltd.	99,184
			1,700		

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# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## INFORMATION FOR INVESTORS IN SWITZERLAND

The following table summarises the performance on a calendar year basis for each Fund registered for offer in Switzerland.

Further information on these performance measures and calculation methodologies used is detailed in the Performance summary section within the Investment Manager's Report. The currency of each class is listed in the Net asset value attributable to redeemable shareholders note to the financial statements.

Fund name	Launch date	2025		2024		2023	
		Fund return %	Benchmark return %	Fund return %	Benchmark return %	Fund return %	Benchmark return %
BlackRock Euro Government Bond Fund - Class X Shares	18 July 2014	1.24	0.56	1.91	1.88	7.58	7.13
BlackRock Europe Equity 1 Fund - Class J Shares	30 April 2018	19.67	19.39	8.86	8.59	16.22	15.83
BlackRock Japan Equity 1 Fund - Class J Shares	4 May 2016	24.23	24.27	20.63	20.74	28.49	28.56

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of shares. Levels and bases of taxation may change from time to time.

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## INFORMATION FOR INVESTORS IN SWITZERLAND (continued)

The TER for each share class, excluding primary share class, is disclosed in the following table for the twelve-month period ended 31 March 2026:

<b>Fund name</b>	<b>Class of the Fund</b>	<b>TER (%)</b>
<b>BlackRock Euro Government Bond Fund</b>	Class A Shares	0.35
	Class I (£ Hedged) Shares	0.27
	Class I (€ Unhedged) Accumulating Shares	0.27
	Class I (CHF Hedged) Shares	0.27
	Class I (US\$ Hedged) Shares	0.27
<b>BlackRock Europe Equity 1 Fund</b>	Class J (Sterling) Distributing Shares	0.08
	Class J (US Dollar) Shares	0.09
<b>BlackRock Japan Equity 1 Fund</b>	Class J (£ Hedged) Distributing Shares	0.08
	Class J (€ Hedged) Shares	0.08
	Class J (EUR Unhedged) Distributing Shares	0.08
	Class J (GBP Unhedged) Distributing Shares	0.09
	Class J (US\$ Hedged) Shares	0.08
	Class J (USD Unhedged) Distributing Shares	0.09

## TRANSACTIONS WITH CONNECTED PERSONS

In accordance with the requirements of the CBI, the Manager shall ensure that any transactions carried out between each Fund and the Manager or Depositary to a Fund, the delegates or sub-delegates of the Manager or Depositary (excluding any non-group company sub-custodians appointed by a Depositary) and any associated or group company of the Manager, Depositary, delegate or sub-delegate ("Connected Persons") must be conducted at arm's length and in the best interests of the shareholders.

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial period complied with this obligation.

## SOFT COMMISSIONS

There were no soft commission arrangements entered into by the Investment Manager on behalf of each Fund during the financial period ended 31 March 2026.

## CROSS INVESTMENTS

As at 31 March 2026, there were no cross umbrella investments held by any Fund within the Entity.

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

### Efficient portfolio management techniques

The Directors may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CBI and the prospectus, employ techniques and instruments relating to transferable securities, including investments in OTC FDIs provided that such techniques and instruments are used for efficient portfolio management purposes or to provide protection against exchange risk or for direct investment purposes, where applicable.

The underlying exposure obtained through FDIs and the identity of the counterparties to these FDIs at the financial period end are disclosed on the relevant Fund's schedule of investments.

### Securities lending

All securities lending transactions entered into by each Fund are subject to a written legal agreement between each Fund and the securities lending agent, BlackRock Advisors (UK) Limited, a related party to the Entity, and separately between the securities lending agent and the approved borrowing counterparty. Collateral received in exchange for securities lent is transferred under a title transfer arrangement and is delivered to and held in an account with a tri-party collateral manager in the name of the Depositary on behalf of each Fund. Collateral received is segregated from the assets belonging to each Fund's Depositary or the securities lending agent.

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and as a proportion of the Fund's NAV, as at 31 March 2026. Total lendable assets represent the aggregate value of assets forming part of a Fund's securities lending programme. This excludes any assets held by the Fund that are not considered lendable due to any market, regulatory, investment or other restriction.

Fund name	% of lendable assets	% of NAV
BlackRock Euro Government Bond Fund	23.73	21.84
BlackRock Europe Equity 1 Fund	9.35	9.11
BlackRock Global Allocation Tailored Fund	8.86	6.24
BlackRock Japan Equity 1 Fund	39.50	38.82

Income earned during the period by the Funds from securities lending transactions is disclosed in the Funds notes to the financial statements.

All revenue generated from securities lending activities during the financial year net of the Securities Lending Agent's fee will be returned to the relevant Fund (see further the operating income note). If there is securities lending revenue generated, the Securities Lending Agent will receive a fee of 37.5% of such securities lending revenue and will pay any third party operational and administrative costs associated with, and incurred in respect of, such activity, out of its fee. To the extent that the securities lending costs payable to third parties exceed the fee received by the Securities Lending Agent, the Securities Lending Agent will discharge any excess amounts out of its own assets.

The following table details the value of securities on loan (individually identified in the relevant Fund's schedule of investments), analysed by counterparty as at 31 March 2026.

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title collateral received
		EUR '000	EUR '000
<b>BlackRock Euro Government Bond Fund</b>			
BNP Paribas	France	51,498	57,519
The Bank of Nova Scotia	Canada	11,772	12,983
Barclays Bank plc	United Kingdom	10,376	10,836
Barclays Capital Securities Ltd.	United Kingdom	4,741	5,269
Nomura International plc	United Kingdom	4,664	5,619
J.P. Morgan Securities plc	United Kingdom	4,474	4,628
UBS AG	Switzerland	2,525	2,687
Morgan Stanley & Co. International	United Kingdom	1,865	1,922
Goldman Sachs International	United Kingdom	503	531
Deutsche Bank AG	Germany	428	477
Citigroup Global Markets Ltd.	United Kingdom	165	169
Societe Generale	France	159	165
<b>Total</b>		<b>93,170</b>	<b>102,805</b>
<b>BlackRock Europe Equity 1 Fund</b>			
HSBC Bank plc	United Kingdom	25,258	28,122
BNP Paribas	France	18,161	19,143
Barclays Capital Securities Ltd.	United Kingdom	17,068	18,301
Societe Generale	France	13,222	14,995
UBS AG	Switzerland	11,641	13,364
The Bank of Nova Scotia	Canada	9,973	10,698
Citigroup Global Markets Ltd.	United Kingdom	9,115	10,704
Goldman Sachs International	United Kingdom	8,101	8,339
J.P. Morgan Securities plc	United Kingdom	5,189	5,940
Morgan Stanley & Co. International	United Kingdom	3,569	4,236

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
		EUR '000	EUR '000
<b>BlackRock Europe Equity 1 Fund (continued)</b>			
Macquarie Bank Ltd.	Australia	872	963
Merrill Lynch International	United Kingdom	607	638
<b>Total</b>		<b>122,776</b>	<b>135,443</b>
<b>BlackRock Global Allocation Tailored Fund</b>			
		USD '000	USD '000
BNP Paribas	France	7,880	8,779
The Bank of Nova Scotia	Canada	2,700	2,935
Societe Generale	France	2,325	2,646
UBS AG	Switzerland	1,423	1,560
HSBC Bank plc	United Kingdom	537	593
<b>Total</b>		<b>14,865</b>	<b>16,513</b>
<b>BlackRock Japan Equity 1 Fund</b>			
		JPY '000	JPY '000
Barclays Capital Securities Ltd.	United Kingdom	30,602,602	33,378,532
Goldman Sachs International	United Kingdom	29,959,120	32,423,913
BNP Paribas	France	25,001,176	26,822,145
HSBC Bank plc	United Kingdom	11,367,821	12,746,683
Societe Generale	France	10,418,296	11,983,564
Citigroup Global Markets Ltd.	United Kingdom	3,722,882	4,385,026
Merrill Lynch International	United Kingdom	3,380,859	3,527,416
Macquarie Bank Ltd.	Australia	2,011,371	2,270,183
J.P. Morgan Securities plc	United Kingdom	1,765,119	2,030,378
Nomura International plc	United Kingdom	1,488,483	1,609,694
UBS AG	Switzerland	331,387	380,231
<b>Total</b>		<b>120,049,116</b>	<b>131,557,765</b>

All securities on loan have an open maturity tenor as they are callable or terminable daily.

### Total return swaps

All total return swaps are entered into by each Fund under an International Swaps and Derivatives Associations, Inc. Master Agreement ("ISDA Master Agreement") or similar agreement. An ISDA Master Agreement is a bilateral agreement between the Fund and a counterparty that governs OTC FDIs (including total return swaps) entered into by the parties. The parties' exposures under the ISDA Master Agreement are netted and collateralised together, therefore any collateral disclosures provided are in respect of all OTC FDIs entered into by a Fund under the ISDA Master Agreement, not just total return swaps.

All collateral received/posted by each Fund under the ISDA Master Agreement is transferred bilaterally under a title transfer arrangement.

The collateral received/posted by the Fund under the ISDA Master Agreement in respect of variation margin is transferred bilaterally under a title transfer arrangement. Collateral received by the Fund in respect of variation margin is held in an account in the name of the Depository on behalf of the Fund. Collateral received is segregated from the assets belonging to the Fund's Depository. The collateral posted by the Fund under the ISDA Master Agreement that constitutes the Independent Amount (sometimes referred to as initial margin) is posted by the Fund under a security interest arrangement.

The following table details the value of total return swaps as a proportion of the Fund's NAV, as at 31 March 2026 and the income/returns earned for the period ended 31 March 2026. The value of total return swaps is based on the underlying exposure value on a gross absolute basis.

	Currency	% of NAV	Total returns earned '000
BlackRock Global Allocation Tailored Fund	USD	3.29	1,871

The total returns earned from total return swaps is presented on a total return basis, including related interest and dividend income or expense and net gains/losses from fair value price movements. All returns and costs from total return swaps will accrue to each Fund and are not subject to any returns or costs sharing arrangement with the Fund's Manager or any other third parties.

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Total return swaps (continued)

The following table details the underlying exposure value for total return swaps, analysed by counterparty as at 31 March 2026.

Counterparty	Counterparty's country of establishment	Underlying exposure USD '000
<b>BlackRock Global Allocation Tailored Fund</b>		
Citigroup Global Markets Ltd.	United Kingdom	5,177
J.P. Morgan Securities plc	United Kingdom	1,374
Bank of America	United Kingdom	1,018
Morgan Stanley & Co. International	United Kingdom	283

The following table provides an analysis of the maturity tenor of total return swaps as at 31 March 2026.

Fund name	Currency	Maturity Tenor			Total '000
		31-90 days '000	91-365 days '000	More than 365 days '000	
BlackRock Global Allocation Tailored Fund	USD	1,739	5,243	870	7,852

The above maturity tenor analysis has been based on the respective transaction contractual maturity date.

### Analysis of collateral currency

The following table provides an analysis by currency of the cash and underlying non-cash collateral received by each Fund by way of title transfer collateral arrangement, in respect of securities lending transaction as at 31 March 2026.

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
<b>BlackRock Euro Government Bond Fund</b>	EUR '000	EUR '000	EUR '000	EUR '000
<b>Securities lending transactions</b>				
AUD	–	–	65	–
CAD	–	–	387	–
CHF	–	–	277	–
DKK	–	–	3,186	–
EUR	–	–	31,960	–
GBP	–	–	40,697	–
JPY	–	–	2,695	–
NOK	–	–	1,615	–
SEK	–	–	1,277	–
USD	–	–	20,646	–
<b>Total</b>	<b>–</b>	<b>–</b>	<b>102,805</b>	<b>–</b>
<b>BlackRock Europe Equity 1 Fund</b>	EUR '000	EUR '000	EUR '000	EUR '000
<b>Securities lending transactions</b>				
AUD	–	–	887	–
CAD	–	–	1,832	–
CHF	–	–	197	–
DKK	–	–	1	–
EUR	–	–	27,267	–
GBP	–	–	26,640	–
JPY	–	–	12,825	–
NOK	–	–	17	–
SEK	–	–	607	–
USD	–	–	65,170	–
<b>Total</b>	<b>–</b>	<b>–</b>	<b>135,443</b>	<b>–</b>
<b>BlackRock Global Allocation Tailored Fund</b>	USD '000	USD '000	USD '000	USD '000
<b>Securities lending transactions</b>				
AUD	–	–	104	–
CAD	–	–	389	–
CHF	–	–	450	–
EUR	–	–	3,868	–
GBP	–	–	5,891	–
JPY	–	–	997	–
NOK	–	–	1	–
SEK	–	–	107	–
USD	–	–	4,706	–
<b>OTC FDIs</b>				

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
<b>BlackRock Global Allocation Tailored Fund (continued)</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
USD	290	–	–	–
<b>Total</b>	<b>290</b>	<b>–</b>	<b>16,513</b>	<b>–</b>
<b>BlackRock Japan Equity 1 Fund</b>	<b>JPY '000</b>	<b>JPY '000</b>	<b>JPY '000</b>	<b>JPY '000</b>
<b>Securities lending transactions</b>				
AUD	–	–	285,919	–
CAD	–	–	152,522	–
CHF	–	–	86,753	–
DKK	–	–	395	–
EUR	–	–	25,735,273	–
GBP	–	–	26,730,966	–
JPY	82,563	–	20,226,293	–
NOK	–	–	24,322	–
SEK	–	–	484,880	–
USD	–	–	57,747,879	–
<b>Total</b>	<b>82,563</b>	<b>–</b>	<b>131,475,202</b>	<b>–</b>

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received by each Fund by way of title transfer collateral arrangement in respect of securities lending transactions as at 31 March 2026.

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days		
<b>BlackRock Euro Government Bond Fund</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
<b>Collateral received - Securities lending</b>								
<b>Fixed Income</b>								
Investment grade	–	–	14	744	2,613	24,537	–	27,908
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	67,443	67,443
<b>ETFs</b>								
UCITS	–	–	–	–	–	–	1,432	1,432
Non-UCITS	–	–	–	–	–	–	6,022	6,022
<b>Total</b>	<b>–</b>	<b>–</b>	<b>14</b>	<b>744</b>	<b>2,613</b>	<b>24,537</b>	<b>74,897</b>	<b>102,805</b>
<b>BlackRock Europe Equity 1 Fund</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
<b>Collateral received - Securities lending</b>								
<b>Fixed Income</b>								
Investment grade	–	–	–	3,150	42	24,675	–	27,867
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	101,366	101,366
<b>ETFs</b>								
Non-UCITS	–	–	–	–	–	–	6,210	6,210
<b>Total</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>3,150</b>	<b>42</b>	<b>24,675</b>	<b>107,576</b>	<b>135,443</b>
<b>BlackRock Global Allocation Tailored Fund</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
<b>Collateral received - Securities lending</b>								
<b>Fixed Income</b>								
Investment grade	–	–	–	27	6	240	–	273
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	15,220	15,220
<b>ETFs</b>								
Non-UCITS	–	–	–	–	–	–	1,020	1,020
<b>Total</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>27</b>	<b>6</b>	<b>240</b>	<b>16,240</b>	<b>16,513</b>
<b>BlackRock Japan Equity 1 Fund</b>	<b>JPY '000</b>	<b>JPY '000</b>	<b>JPY '000</b>	<b>JPY '000</b>	<b>JPY '000</b>	<b>JPY '000</b>	<b>JPY '000</b>	<b>JPY '000</b>
<b>Collateral received - Securities lending</b>								
<b>Fixed Income</b>								
Investment grade	–	–	3	5,322,199	14,493	43,551,995	–	48,888,690
<b>Equities</b>								
Recognised equity index	–	–	–	–	–	–	73,072,358	73,072,358
<b>ETFs</b>								
Non-UCITS	–	–	–	–	–	–	9,514,154	9,514,154
<b>Total</b>	<b>–</b>	<b>–</b>	<b>3</b>	<b>5,322,199</b>	<b>14,493</b>	<b>43,551,995</b>	<b>82,586,512</b>	<b>131,475,202</b>

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Investment grade securities are those issued by an entity with a minimum investment grade credit rating from at least one globally recognised credit rating agency; Standard & Poor's, Moody's or Fitch.

A recognised equity index contains at least 20 equities where no single equity represents more than 20% of the total index and no five equities combined represent more than 60% of the total index.

The maturity tenor analysis for fixed income securities received or posted as collateral is based on the respective contractual maturity date, while for equity securities and ETFs received or posted as collateral are presented as open transactions as they are not subject to a contractual maturity date.

All cash received or posted as collateral has an open maturity tenor as it is not subject to a contractual maturity date.

### Reuse of collateral received

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending transactions cannot be sold, re-invested or pledged.

### Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions and held by the Fund's Depository (or through its delegates) or through a securities settlement system, as at 31 March 2026.

Custodian	Non-cash collateral received Securities lending
<b>BlackRock Euro Government Bond Fund</b>	<b>EUR '000</b>
Euroclear	25,206
J.P. Morgan SE - Dublin Branch	77,599
<b>Total</b>	<b>102,805</b>
<b>BlackRock Europe Equity 1 Fund</b>	<b>EUR '000</b>
J.P. Morgan SE - Dublin Branch	135,443
<b>Total</b>	<b>135,443</b>
<b>BlackRock Global Allocation Tailored Fund</b>	<b>USD '000</b>
Euroclear	113
J.P. Morgan SE - Dublin Branch	16,400
<b>Total</b>	<b>16,513</b>
<b>BlackRock Japan Equity 1 Fund</b>	<b>JPY '000</b>
J.P. Morgan SE - Dublin Branch	131,475,202
<b>Total</b>	<b>131,475,202</b>

### Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund by way of title transfer collateral arrangement across securities lending transactions as at 31 March 2026.

Issuer	Value
<b>BlackRock Euro Government Bond Fund</b>	<b>EUR '000</b>
France Government	8,173
Spain Government	8,012
iShares Core S&P 500 ETF	5,604
Airbus SE	5,595
SAP SE	5,595
AstraZeneca PLC	4,060
LVMH Moet Hennessy Louis Vuitton SE	3,430
Schneider Electric SE	3,332
Kingdom Of Belgium Government	3,233
RWE AG	3,068
Other issuers	52,703
<b>Total</b>	<b>102,805</b>
<b>BlackRock Europe Equity 1 Fund</b>	<b>EUR '000</b>
US Treasury	19,279
UK Treasury	5,778
iShares Core S&P 500 ETF	5,110
Broadcom Inc	2,557
Industria de Diseno Textil SA	2,557
QUALCOMM Inc	2,557
Kering SA	2,557

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

<b>Issuer</b>	<b>Value</b>
<b>BlackRock Europe Equity 1 Fund (continued)</b>	<b>EUR '000</b>
LVMH Moet Hennessy Louis Vuitton SE	2,557
McDonald's Corp	2,370
ASML Holding NV	2,314
Other issuers	87,807
<b>Total</b>	<b>135,443</b>
<b>BlackRock Global Allocation Tailored Fund</b>	<b>USD '000</b>
NVIDIA Corp	1,007
GSK PLC	868
Rio Tinto PLC	808
EQT Corp	792
Regeneron Pharmaceuticals Inc	792
Reckitt Benckiser Group PLC	792
Redeia Corp SA	654
Verisk Analytics Inc	524
Accor SA	444
Micron Technology Inc	444
Other issuers	9,388
<b>Total</b>	<b>16,513</b>
<b>BlackRock Japan Equity 1 Fund</b>	<b>JPY '000</b>
US Treasury	36,508,246
UK Treasury	11,636,436
Advantest Corp	6,396,564
Renesas Electronics Corp	2,993,052
iShares Core S&P 500 ETF	2,993,009
Toyota Industries Corp	2,992,998
iShares U.S. Technology ETF	2,913,581
Tokyo Electron Ltd	2,669,503
iShares S&P 500 Growth ETF	2,669,502
Nissan Motor Co Ltd	2,669,502
Other issuers	57,032,809
<b>Total</b>	<b>131,475,202</b>

# BLACKROCK INSTITUTIONAL POOLED FUNDS PLC

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