BlackRock Frontiers Investment Trust plc
As at 30 June 2026

Portfolio Holdings

Sedol	Security	Holdings	Market Value / Gross Exposure ($)	% of Portfolio	% of Gross Assets
7320154	OTP Bank	130,561	19,312,779	4.36%	4.72%
BJY21K1	Kaspi.Kz JCS	220,076	19,049,779	4.30%	4.66%
5473113	Bank Pekao	287,949	17,519,646	3.96%	4.29%
B0WCDV5	Equity Group	26,896,702	16,881,858	3.81%	4.13%
GB6243898	Commercial International Bank	6,541,346	16,839,049	3.80%	4.12%
B1KDG41	Halyk Savings Bank	535,052	16,024,807	3.62%	3.92%
GBB12LR51	Etihad Etisalat	909,798	14,637,839	3.31%	3.58%
B01RM25	Emaar Properties	3,988,633	12,945,259	2.92%	3.17%
6651048	Bank Mandiri	58,365,400	12,600,136	2.85%	3.08%
BBBYT1830	TBC Bank Group Plc	213,209	12,536,096	2.83%	3.07%
YBBP3RNW5	Mobile World Investment Corporation	4,023,300	11,942,297	2.70%	2.92%
B23DL40	Air Arabia	7,503,878	11,135,034	2.52%	2.72%
HBB12LZH9	Al Rajhi Bank	626,983	10,997,067	2.48%	2.69%
B08YDH1	CP All	7,719,800	10,863,796	2.45%	2.66%
BPYS8N3	Athens International Airport	825,987	10,208,380	2.31%	2.50%
6074968	Bank of the Philippine Islands	6,362,913	9,953,390	2.25%	2.43%
B13TMN7	Emirate Integrated	3,205,439	9,949,509	2.25%	2.43%
6537557	Lucky Cement	5,877,744	9,918,657	2.24%	2.43%
B0VR4L8	Dana Gas	37,779,365	9,586,937	2.17%	2.35%
BQKRHP6	True Corporation	24,351,300	9,455,963	2.14%	2.31%
BJGWQG0	Fawry for Banking Technology and Electronic Payments	24,778,363	9,263,548	2.09%	2.27%
B1VG917	Kcb Group	15,226,288	9,233,398	2.09%	2.26%
B1QS725	BRAC Bank	17,128,972	9,106,710	2.06%	2.23%
2985945	YPF Sociedad Anónima	199,059	9,051,213	2.04%	2.21%
BF4HYT8	Lion Finance Group	58,043	8,728,357	1.97%	2.14%
B03NGS5	PKO Bank Polski	309,025	8,479,384	1.92%	2.07%
BDG1977	Emaar Development	2,146,160	8,075,686	1.82%	1.98%
MBBR56KM3	ADES Holdings	1,624,853	8,052,476	1.82%	1.97%
BVMF6Z6	The National Investment Fund Of The Republic Of Uzbekistan	251,477	7,946,673	1.80%	1.94%
B128FN6	The Company for Cooperative Insurance	201,667	7,868,796	1.78%	1.92%
MBBV0TR79	Derayah Financial	1,321,222	7,789,064	1.76%	1.91%
6611570	MCB Bank	5,121,993	7,459,882	1.69%	1.82%
BGXQL36	Kazatomprom	104,100	7,141,260	1.61%	1.75%
6833802	Square Pharmaceuticals	3,665,327	6,664,225	1.51%	1.63%
6592965	AMATA Corporation	7,696,200	6,197,179	1.40%	1.52%
BLR9K51	Guaranty Trust Bank	66,707,118	6,046,275	1.37%	1.48%
6185600	DigiPlus Interactive Corp	31,221,160	5,942,041	1.34%	1.45%
B1Y9TD5	GB Auto	8,032,862	5,199,558	1.17%	1.27%
2217596	Cervecerias Uni-Spon	644,647	5,107,939	1.15%	1.25%
6719764	Perusahaan Gas Negara	64,733,600	4,923,808	1.11%	1.20%
B0LX3Y2	Aldar Properties	2,136,472	4,810,741	1.09%	1.18%
6139470	EFG Holding	8,678,747	4,701,942	1.06%	1.15%
BT3CSW3	Optasia	5,119,651	4,554,267	1.03%	1.11%
IBB1HMWH6	FPT	1,667,091	4,447,857	1.00%	1.09%
BG20RW0	MAP Aktif Adiperkasa	128,577,100	4,422,534	1.00%	1.08%
6292083	Meezan Bank	2,326,725	4,317,503	0.98%	1.06%
B2QN3J6	Safaricom	12,489,563	3,280,379	0.74%	0.80%
6291767	Ciputra Development	76,894,800	2,386,835	0.54%	0.58%
BHZJ5X8	Eldorado Gold	61,812	1,921,117	0.43%	0.47%
B128CF7	Yanbu National Petrochemical Company	152,986	1,197,937	0.27%	0.29%
BP3RNW5	Mobile World Investment Corporation	100	297	0.00%	0.00%
	Short CFD Positions (Various)		(4,038,574)	(0.91)%	(0.99)%
	Total Investments		**442,638,585**	**100.00%**	**108.27%**
	Total Gross Assets		**408,829,027**		