Fund Umbrella Name	Fund Name	Share Class	ISIN	Reporting Period	Currency	Statement Under Regulation 92(1)(e)	Excess of Reported Income per Unit	Fund Distribution Date	Actual Distribution 1 per Unit	Actual Distribution Date 1
BlackRock Alternative Funds S.C.A., SICAV-RAIF	BlackRock Private Equity Opportunities ELTIF	Class A1		01 January 2024 to 31 December 2024	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.7812	30-Jun-25	N/A	
BlackRock Alternative Funds S.C.A., SICAV-RAIF	BlackRock Private Equity Opportunities ELTIF	Class C		01 January 2024 to 31 December 2024	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.7810	30-Jun-25	N/A	
BlackRock Alternative Funds S.C.A., SICAV-RAIF	BlackRock Private Equity Opportunities ELTIF	Class D		01 January 2024 to 31 December 2024	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.7570	30-Jun-25	N/A	
BlackRock Alternative Funds S.C.A., SICAV-RAIF	BlackRock Private Equity Opportunities ELTIF	Class X		01 January 2024 to 31 December 2024	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.8473	30-Jun-25	N/A	
BlackRock Alternative Funds S.C.A., SICAV-RAIF	BlackRock Private Infrastructure Opportunities ELTIF	Class C		01 January 2024 to 31 December 2024	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Jun-25	N/A	
BlackRock Alternative Funds S.C.A., SICAV-RAIF	BlackRock Future Generations Private Equity Opportunities ELTIF	Class C		01 January 2024 to 31 December 2024	EUR	The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	0.0000	30-Jun-25	N/A	