

BlackRock
貝萊德

期中報告暨 未經查核之半年度財務報表

貝萊德全球基金 (BGF)

R.C.S. Luxembourg: B.6317

截至西元 2023 年 2 月 28 日止之會計期間

NM0423U-2875168-1/455

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⁽¹⁾ 有關暫停基金之詳細資訊，請見附註 1。

⁽²⁾ 基金名稱於該期間內變更，詳情請參閱附註 1。

董事會(1)(2)(3)

Denise Voss, 主席
Paul Freeman
Bettina Mazzocchi (西元2022年10月6日起委任)
Geoffrey D. Radcliffe
Davina Saint
Keith Saldanha
Vasiliki Pachatouridi (西元2023年3月3日起委任)

(1) 貝萊德環球基金之董事均為非執行董事。

(2) Bettina Mazzocchi、Geoffrey D. Radcliffe、Keith Saldanha 及 Vasiliki Pachatouridi 為貝萊德集團(含管理公司、投資顧問與主要分銷商)員工。Paul Freeman 為貝萊德集團前員工。

(3) Denise Voss 和 Davina Saint 為獨立董事。

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付款代理人名單見於第 3、4 頁。

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一般資訊

現有公開說明書

貝萊德全球基金（以下稱「本公司」）公開說明書、補充說明書及基金相關的主要投資者資訊文件 (PRIIPs KID)，連同開戶與交易表格的副本，均可向當地投資人服務中心、管理公司、任何代表人或分銷商索取。本公司的公司章程、年報與經查核之年度財務報表及半年度財報及未經查核之財務報表亦可向上述辦事處以及付款代理人免費索取。這些文件亦可在www.blackrockinternational.com 網站上取得。

代表
香港的代表是BlackRock Asset Management North Asia Limited（貝萊德資產管理北亞有限公司），位於香港中環花園道三號冠君大廈 16 樓。

瑞士的代表為 BlackRock Asset Management Schweiz AG，位於瑞士 8001 蘇黎世 Bahnhofstrasse 39。

波蘭的代表為 Dubiński Jeleński Masiarz and Partners Sp.K，位於波蘭 00-108 Warszawa ul. Zielna 37。

以色列的代表為 Altshuler Shaham Mutual Funds Management Ltd，地址是 19A Habarzel St, Ramat Hahayal, Tel Aviv, Israel。

愛爾蘭的代理機構為 BlackRock Asset Management Ireland Limited，英國的代理機構為 BlackRock Investment Management (UK) Limited。

授權狀態

本公司為一家根據盧森堡西元（下同）2010 年 12 月 17 日法例（經修訂）下定義之可轉讓證券集合投資計劃（「UCITS」）。本公司下之基金股份的銷售事宜，已獲得以下國家監管機關的同意或已發出適當通知：

盧森堡、荷蘭及英國。

本公司傘型結構下基金股份的銷售事宜，已獲得以下國家監管機關的同意或已向其等發出適當的通知：

奧地利、巴林、比利時、汶萊、海峽群島、智利、中國、捷克共和國、丹麥、芬蘭、法國、德國、直布羅陀、希臘、香港、匈牙利、冰島、愛爾蘭、以色列、義大利、日本、澤西、韓國、列支敦斯登、澳門、馬爾他、挪威、阿曼、波蘭、葡萄牙、新加坡、斯洛伐克共和國、西班牙、瑞典、瑞士、臺灣及阿拉伯聯合大公國。

傘型基金特定基金之股份也可能透過私募方式不時銷售予其他特定司法管轄區。

本公司向西班牙 Comisión Nacional de Mercado de Valores 正式註冊，編號為 140。

付款代理人

法國 CACEIS Bank 1/3, Place Valhubert 75013 Paris	義大利 Allfunds Bank S.A. Succursale di Milano Via Bocchetto, 6 20123 Milan	義大利 (續) CACEIS Bank Italy Branch Piazza Cavour, 2 20121 Milan	義大利 (續) State Street Bank GmbH – Succursale Italia 註冊辦公室 Via Ferrante Aporti, 10 20125 Milan
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瑞士 State Street Bank International GmbH, Munich, Zurich branch Beethovenstrasse 19 CH-8027 Zurich	義大利 Banca Sella Holding S.p.A. Piazza Gaudenzio Sella 1 13900 Biella	義大利 (續) Succursale di Milano Via Vittor Pisani, 26 I-20121 Milan	瑞典 BlackRock Investment Management (UK) Limited 斯德哥爾摩分公司 Norrländsgatan 16 111 43 斯德哥爾摩
	義大利 BNP Paribas Securities Services Succursale di Milano Piazza Lina Bo Bardi, 3 20124 Milan	義大利 (續) Société Générale Securities Services S.p.A. Via Benigno Crespi, 19/A, MAC II 20159 Milan	

一般資訊 續

公告價格資料以及致股東之通知

通知書會寄予註冊股東，並在法律要求時在董事決定的報紙及盧森堡的 *Recueil des Sociétés et Associations du Mémorial Luxembourg* 中刊登。股份於過往交易日的價格可於辦公時間內向當地投資者服務團隊索取，亦可在貝萊德網站上查閱。此內容亦會在適用法律所規定的國家公佈，也會按董事會自行決定在全球各地的多份報章或電子平台刊載。本公司概不就刊載或不刊載股份價格所出現的錯誤或延誤承擔任何責任。所有股份的歷史交易價格可向行政管理人或當地投資者服務團隊索取。

購買以及出售

可免費向第 2 頁所述之註冊辦事處或第 3 頁所述之代表辦公室，索取期間任何基金購入及售出的投資細項清單。

揭露政策

選定的月份結束 10 個營業日後，所有貝萊德全球基金的月末持有部位以及評價的細節可經申請由投資人服務中心發送給任何貝萊德全球基金之投資人。貝萊德全球基金保留在提供該資訊前要求股東簽署適當保密條約的權利。

德國投資人

本期中報告和未經審計的財務報表(「半年度報告與財務報表」)可能會被翻譯成其他語言。任何此類翻譯僅包含與英文版半年度報告與財務報表相同的資訊並具有相同的含義。如果英語的「半年度報告與財務報表」與另一種語言的「半年度報告與財務報表」之間存在任何不一致，則以英語的「半年度報告與財務報表」為準，除非在出售股份的任何司法管轄區的法律要求範圍(且僅在此範圍內)外，否則在依據其他以英語以外語言公開的「半年度報告與財務報表」的訴訟中，應以此類訴訟所依據的「半年度報告與財務報表」語言為準。無論「半年度報告與財務報表」的語言為哪一種，有關「半年度報告與財務報表」條款的爭議均受盧森堡法律管轄並按其解釋。

可向德國付款代理人免費索取公開說明書、PRIIR 關鍵資訊文件 (PRIIPs KID) 投資組合異動完整說明。

請注意，根據德國資本投資法 (*Kapitalanlagegesetzbuch*) 第 310 節有關德意志聯邦共和國股份分配的通知，尚未就特定子基金進行申請。因此，該子基金不於德國分配股份。

淨資產報表

截至 2023 年 02 月 28 日

原報之期中報告暨未經審核之半年度財務報表以英文出版。此中文節譯本僅供臺灣投資人參考使用；與原文相較不盡完整，如與原文有異或未盡之處，應以原文為準；中文節譯本僅列示及揭露經中華民國金融監督管理委員會核准或申報生效得募集及銷售境外基金之重要訊息

基金名稱	貝萊德全球基金組合		貝萊德亞太股票收益基金 (基金之配息來源可能為本)		貝萊德亞洲巨龍基金 (Asia Pacific Equity Income Fund)		貝萊德亞洲股票收益基金 (基金之配息來源可能為本)		貝萊德中國基金 (基金之配息來源可能為本)		貝萊德歐洲靈活股票基金 (Continental European Flexible Fund)		貝萊德新興市場債券基金 (Emerging Markets Bond Fund)		貝萊德新興市場股票收益基金 (基金之配息來源可能為本)		貝萊德新興市場債券 (Emerging Markets Currency Bond Fund)	
	USD	USD	USD	USD	USD	EUR	EUR	EUR	EUR	USD	USD	USD	USD	USD	USD	USD	USD	
資產	151,663,397,410	3,259,770	834,657,418	3,488,422,242	1,177,716,735	4,019,729,895	589,674,329	1,200,743,328	271,637,763	2,719,948,487	21,637,763	249,881,064	2,399,487,088	2,719,948,487	2,719,948,487	1,805,966,774		
未實現增值 / (減值)	2,047,862,572	(352,080)	(15,218,182)	(390,223,163)	(13,888,985)	1,097,810,799	(386,224,632)	(307,286,548)	(21,756,699)	(320,461,399)	(21,756,699)			(320,461,399)		(248,480,136)		
證券投資組合市場價值	153,731,259,982	2,907,690	819,439,236	3,098,199,079	1,163,827,750	5,117,540,694	203,449,697	893,456,780	249,881,064	2,399,487,088	249,881,064	249,881,064	2,399,487,088	2,399,487,088	2,399,487,088	1,557,506,638		
銀行現金	3,987,216,375	80,987,172	4,770,433	26,418,400	2,991,252	13,154,677	38,083	70,620,480	11,974,486	11,974,486	11,974,486	11,974,486	11,974,486	11,974,486	11,974,486	59,423,662		
應收經紀款項	413,864,193	-	-	18,562,474	2,610,000	-	-	3,839	-	4,057,417	-	-	7,140,000	7,140,000	7,140,000	4,057,417		
應收利息與應收股利	694,121,103	126,346	1,013,828	28,549,862	44,653	42,993	25,629,786	11,392,178	2,271,899	18,358,530	2,271,899	2,271,899	18,358,530	18,358,530	18,358,530	27,193,341		
投資出售應收款	2,482,816,350	10,178,135	-	16,107,838	-	1,075,057	1,341,776	-	179,227	9,283,450	-	-	9,283,450	9,283,450	9,283,450	-		
基金股份認購應收款	269,745,660	-	603,376	3,618,846	2,312,715	3,934,025	-	196,604	-	145,942	-	-	145,942	145,942	145,942	2,975,683		
未實現淨增值：																		
開放式交易所買期貨合約	29,200,408	-	-	-	-	-	-	2,068,013	-	-	-	-	-	-	-	-	-	-
開放型遠期外匯合約	45,620,264	-	-	-	-	10,520,555	-	-	-	-	-	-	-	-	-	-	-	-
差價合約	5,722,172	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
將予宣佈證券合約的市場價值	1,404,189,252	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
交換交易市場價值	19,702,185	-	-	-	-	-	-	6,836,128	-	-	-	-	-	-	-	-	-	-
買入期權 / 交換選擇權市場價值	105,969,432	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
其他資產	56,641,758	-	-	2,977,720	100,671	6,680,273	954,069	2,340	-	815,494	53,239	53,239	815,494	815,494	815,494	2,595,281		
總資產	163,248,069,134	94,199,343	825,826,873	3,194,434,209	1,171,887,041	5,152,948,274	231,413,411	984,576,362	253,746,381	2,450,637,242	253,746,381	253,746,381	2,450,637,242	2,450,637,242	2,450,637,242	1,654,364,472		
負債																		
銀行欠款	131,830,623	-	-	-	-	-	2,587,792	423,962	-	689,079	82,246	82,246	689,079	689,079	689,079	1,408		
應付經紀款項	88,962,956	-	-	2,502,577	-	-	-	6,740,000	-	240,000	-	-	240,000	240,000	240,000	3,577,428		
應付收益分配	96,276,806	35,309	7,183,674	7,183,674	922	-	-	556,232	85,474	-	85,474	85,474	-	-	-	288,573		
投資購買應付款	3,768,354,459	-	-	15,207,848	-	9,822,055	981,616	-	509,806	1,567,685	509,806	509,806	1,567,685	1,567,685	1,567,685	-		
基金股份贖回應付款	370,545,840	6,046,272	1,011,436	4,086,921	3,979,264	5,497,321	-	582,005	394,300	2,165,732	394,300	394,300	2,165,732	2,165,732	2,165,732	278,500		
未實現淨減值：																		
開放式交易所買期貨合約	75,603,098	-	-	437,066	-	99,199	-	-	-	996,618	288,206	288,206	996,618	996,618	996,618	413,811		
開放型遠期外匯合約	353,027,336	868,229	2,061,844	17,386,671	3,649,913	-	924	6,669,241	241,092	20,744	241,092	241,092	20,744	20,744	20,744	5,522,426		
差價合約	9,184,311	-	-	2,260,949	-	-	-	-	-	109,849	-	-	109,849	109,849	109,849	-		
將予宣佈證券合約的市場價值	4,097,316	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
交換交易市場價值	117,863,113	-	-	149,628	-	-	-	-	-	-	-	-	-	-	-	-	-	-
賣出期權 / 交換選擇權市場價值	174,701,119	-	-	218,730	-	-	-	-	-	-	-	-	-	-	-	314,370		
其他負債	261,639,578	472,363	1,353,025	2,935,993	1,655,066	5,585,949	25,640,232	696,569	2,341,261	17,961,945	2,341,261	2,341,261	17,961,945	17,961,945	17,961,945	2,120,731		
總負債	5,452,086,555	7,422,173	4,426,305	50,109,108	11,546,114	21,003,924	29,210,564	15,669,009	4,052,234	30,219,876	4,052,234	4,052,234	30,219,876	30,219,876	30,219,876	12,527,247		
淨資產總額	157,795,982,579	86,777,170	821,400,568	3,144,325,101	1,160,340,927	5,131,944,350	202,202,847	968,908,353	249,694,147	2,420,417,366	249,694,147	249,694,147	2,420,417,366	2,420,417,366	2,420,417,366	1,641,837,225		

(1) 有關暫停基金之詳細資訊，請見附註 1。

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資產	貝萊德 ESG 社會責任多元資產基金 (基金之配息來源可能為本)		貝萊德歐洲市場基金 (Euro-Bond Fund)		貝萊德歐洲基金 (European Fund)		貝萊德歐洲特別時機基金 (European Special Situations Fund)		貝萊德歐洲價值型基金 (European Value Fund)		貝萊德環球資產配置基金 (Global Allocation Fund)		貝萊德環球企業債券基金 (基金為本)		貝萊德環球動力股票基金 (Global Dynamic Equity Fund)	
	附註	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	USD	USD	USD	USD	USD	USD
證券投資組合成本		6,291,029,975	3,194,667,958	1,025,559,094	1,028,257,289	973,907,954	734,875,777	1,648,935,523	13,840,966,205	1,002,511,766	352,276,935					
未實現增值 / (減值)		(201,239,001)	(314,059,114)	318,512,314	244,160,151	225,673,241	152,569,936	47,789,304	453,598,624	(71,077,645)	12,547,728					
證券投資組合市場價值	2(a)	6,089,790,974	2,880,608,844	1,344,071,408	1,272,417,440	1,199,581,195	887,445,713	1,696,624,827	14,294,564,829	931,434,121	364,824,663					
銀行現金	2(a)	478,690,290	53,251,824	924,385	1,130,969	2,612	4	2,255,138	415,675,340	61,091,601	32,199,178					
應收經紀款項	14	26,300,000	7,435,608	-	-	-	-	-	39,717,952	2,553,405	-					
應收利息與應收股利	2(a)	17,860,483	20,035,423	7,811	727,908	671,708	944,788	2,507,565	50,762,231	10,647,598	538,692					
投資出售應收款	2(a)	12,819,623	11,369,294	13,449,032	324,244	311,366	135,786	-	57,537,504*	7,987,540	1,786,648					
基金股份認購應收款	2(a)	7,907,813	5,263,390	951,533	1,001,222	7,714,914	3,204,533	2,635,255	11,020,407	2,105,996	499,309					
未實現淨增值:																
開放式交易所買賣期貨合約	2(c)	-	-	-	-	-	-	-	-	-	-					
開放型遠期外匯合約	2(c)	-	4,577,633	492,585	1,085,929	1,964,497	658,082	-	-	-	-					
差價合約	2(c)	-	-	-	-	-	-	-	-	-	-					
將予宣佈證券合約的市場價值	2(c)	-	-	-	-	-	-	-	-	-	-					
交換交易市場價值	2(c)	-	1,781,017	-	-	-	-	-	963,067,601	5,639,991	-					
買入期權 / 交換選擇權市場價值	2(c)	7,584,540	-	-	-	-	-	-	288,174	967,530	1,208,565					
其他資產	2(a,c)	2,006,153	-	1,642,062	1,569,295	1,598,965	3,128,240	39,174	34,690,201	1,095,336	43,763					
總資產		6,642,959,876	2,964,329,033	1,361,538,816	1,278,257,007	1,211,845,257	895,517,146	1,704,061,959	15,873,931,381	1,022,303,900	401,100,818					
負債																
銀行欠款	2(a)	38	1	-	-	880,518	6,030,771	1,261	361,672	-	-					
應付經紀款項	14	6,280,000	1,662,807	-	-	-	-	-	20,690,103	3,112,844	-					
應付收益分配	2(a)	216,892	8,896	-	-	-	-	32	765,520	765,520	-					
投資購買應付款	2(a)	11,664,731	16,672,218	-	760,316	718,407	-	-	1,056,814,034*	27,561,004	748,783					
基金股份贖回應付款	2(a)	8,165,032	3,075,597	3,609,401	1,444,521	1,336,393	8,085,088	2,968,084	13,551,360	21,050,583	381,599					
未實現淨減值:																
開放式交易所買賣期貨合約	2(c)	21,211,891	13,664,718	-	-	-	-	-	5,107,038	1,203,756	303,582					
開放型遠期外匯合約	2(c)	11,287,932	-	-	-	-	-	5,251,230	45,745,965	1,829,828	1,497,594					
差價合約	2(c)	-	-	-	-	-	-	-	-	-	15,643					
將予宣佈證券合約的市場價值	2(c)	-	-	-	-	-	-	-	-	-	-					
交換交易市場價值	2(c)	27,795,199	-	-	-	-	-	-	-	-	-					
賣出期權 / 交換選擇權市場價值	2(c)	-	343,562	-	-	-	-	-	50,201,945	834,637	1,071,757					
其他負債	4,5,6,7,8	11,528,868	2,019,360	1,757,824	1,292,002	1,524,352	953,493	2,558,346	22,824,992	1,121,141	712,140					
總負債		98,150,583	37,447,159	5,367,225	3,496,839	4,459,670	15,069,352	10,778,953	1,215,297,109	57,479,313	4,731,098					
淨資產總額		6,544,809,293	2,946,881,874	1,356,171,591	1,274,760,168	1,207,385,587	880,447,794	1,693,283,006	14,658,634,272	964,824,587	396,369,720					

* 包含將予宣佈證券，詳見附註 2。

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基金名稱	附註	USD	USD	USD	USD	USD	USD	USD	JPY	JPY	JPY	USD	USD	USD
貝萊德全球股票 收益基金 (基金之配息來源可能 為本金)		916,047,619	929,112,336	1,759,305,747	337,147,566	1,138,177,455	399,109,005	23,855,323,894	17,058,087,566	807,970,094	320,513,532			
貝萊德環球非投 資等級債券基金 (原名「貝萊德 環球高收益債券 基金」)		29,618,878	(87,384,580)	(217,876,294)	(31,319,301)	41,027,062	(6,381,340)	1,338,239,866	762,863,090	(17,459,613)	(24,581,616)			
貝萊德環球政府 債券基金 (Global Government Bond Fund)		945,666,497	841,727,756	1,541,429,453	305,828,265	1,179,204,517	392,727,665	25,193,563,760	17,820,950,656	790,510,481	295,931,916			
貝萊德全球股票 收益基金 (基金之配息來源可能 為本金)	2(a)	2,271,537	40,052,624	30,805,439	3,543,893	1,840,955	11,522,678	770,690,551	562,561,166	3,328,413	430			
應收利息與應收股利	14	-	2,296,388	5,393,000	524,563	-	-	-	-	-	-			
應收利息與應收股利	2(a)	955,160	5,228,365	25,573,235	829,054	811,558	158,318	22,521,794	40,756,703	4,003,575	212,209			
投資出售應收款	2(a)	-	5,093,835*	1,730,244	7,807,963	-	-	-	214,938,106	-	78,216			
基金股份認購應收款	2(a)	256,129	1,222,336	2,564,565	17,984	1,181,858	170,552	311,149,451	1,233,830	381,896	248,397			
未實現淨增值：														
開放式交易所買賣期貨合約	2(c)	-	-	569,461	213,203	-	-	-	-	-	-			
開放型遠期外匯合約	2(c)	-	6,031,209	-	-	-	-	202,385,928	65,241,384	-	-			
差價合約	2(c)	-	-	-	-	-	-	-	-	-	-			
將予宣佈證券合約的市場價值	2(c)	-	8,538,075	-	-	-	-	-	-	-	-			
交換交易市場價值	2(c)	-	-	-	-	-	-	-	-	-	-			
買入期權 / 交換選擇權市場價值	2(c)	-	245,607	-	27,640	-	-	-	-	-	-			
其他資產	2(c)	477,847	1,153,203	2,806	785,284	1,028	150,300	160,849	-	-	-			
其他資產	2(a,c)			2,806		1,028								
總資產		949,627,170	911,569,398	1,608,068,223	319,577,849	1,183,039,916	404,729,513	26,500,472,333	18,705,681,845	798,224,365	296,653,494			
負債														
銀行欠款	2(a)	116	313,096	-	361,969	-	-	-	-	-	891,748			
應付經紀款項	14	-	578,685	1,093,539	42,071	-	-	-	-	-	-			
應付收益分配	2(a)	268,628	19,533	2,400,538	6	-	-	-	-	-	-			
投資購買應付款	2(a)	-	16,284,051*	14,268,057	7,507,393	-	-	158,011,143	194,818,925	-	38,550			
基金股份贖回應付款	2(a)	602,717	213,514	911,726	611,736	243,718	330,876	34,938,614	40,464,053	831,048	197,861			
未實現淨減值：														
開放式交易所買賣期貨合約	2(c)	-	1,159,047	-	-	-	-	-	-	-	-			
開放型遠期外匯合約	2(c)	2,777,487	-	1,218,909	34,117	1,317	-	-	-	221,644	321,874			
差價合約	2(c)	-	-	-	-	-	-	-	-	-	-			
將予宣佈證券合約的市場價值	2(c)	-	-	-	-	-	-	-	-	-	-			
交換交易市場價值	2(c)	-	269,871	355,314	45,170	-	-	-	-	-	-			
賣出期權 / 交換選擇權市場價值	2(c)	-	851,346	-	403,689	-	-	-	-	-	-			
其他負債	4,5,6,7,8	1,474,158	854,053	327,568	360,179	2,175,467	933,680	33,470,076	32,579,779	1,421,570	430,699			
總負債		5,123,106	20,543,196	20,575,651	9,386,340	2,420,502	1,264,556	226,419,833	267,862,757	2,474,262	1,880,732			
淨資產總額		944,504,064	891,046,202	1,587,492,572	310,191,509	1,180,619,414	403,464,957	26,274,052,500	18,437,819,088	795,750,103	294,772,762			

* 包含將予宣佈證券，詳見附註 2。

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基金名稱	貝萊德永續能源 基金 (基金之配 息來源可能為本 金) (Sustainable Energy Fund)		貝萊德世界債券基 金 (本基金非屬 環境、社會及治 理相關主題基金) (Sustainable World Bond Fund) ⁽²⁾		貝萊德全球智慧 動盪股票入息基 金 (基金之配息 來源可能為本 金) (Systematic Global Equity High Income Fund)		貝萊德智囊數據 環球小型企業 基金 (Systematic Sustainable Global SmallCap Fund) ⁽²⁾		貝萊德英國基金 (United Kingdom Fund) ⁽²⁾		貝萊德美國價值 型基金 (基金之配 息來源可能為本 金) (US Basic Value Fund)		貝萊德美元儲備 基金 (US Dollar Reserve Fund)		貝萊德美元非投 資等級債券基金 (原名「貝萊德 美元高收益債券 基金」) (基金 之配息來源可 能為本金) (US Dollar High Yield Bond Fund)		貝萊德美國靈 活股票基金 (US Flexible Equity Fund)	
	USD	USD	USD	USD	GBP	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
證券投資組合成本	6,475,585,161	1,125,229,933	4,221,579,407	251,668,615	225,525,053	755,665,465	499,565,358	2,180,502,528	335,260,489	1,265,948,199								
未實現增值 / (減值)	448,352,720	(109,885,616)	(119,641,043)	2,310,921	19,578,213	(3,549,479)	(51,478,286)	(224,198,451)	39,772	128,992,687								
證券投資組合市場價值	6,923,937,881	1,015,344,317	4,101,938,364	253,979,536	245,103,266	752,115,986	448,087,072	1,956,304,077	335,300,261	1,394,940,886								
銀行現金	302,683	53,041,517	251,874,622	5,554,190	288,080	-	-	63,710,469	143,055,052	1,123,051								
應收經紀款項	-	17,419,467	-	-	-	-	-	-	-	-								
應收利息與應收股利	7,363,938	8,190,004	5,393,227	306,090	882,506	1,313,322	2,856,754	32,831,515	896,105	1,196,597								
投資出售應收款	3,641,190	9,232,107*	-	6,505,770	1,344,772	973,607	67,972,357*	-	-	-								
基金股份認購應收款	9,381,482	297,306	39,646,803	194,011	60,927	2,361,093	296,321	3,336,836	3,911,987	1,337,784								
未實現淨增值:																		
開放式交易所買賣期貨合約	-	-	-	-	-	-	-	-	-	657,254								
開放型遠期外匯合約	-	11,328,575	-	-	-	-	-	-	-	-								
差價合約	-	-	-	-	-	-	-	-	-	-								
將予宣佈證券合約的市場價值	-	114,658,851	-	-	-	-	-	-	9,250,774	-								
交換交易市場價值	-	-	-	-	-	-	-	-	255,433	-								
買入期權 / 交換選擇權市場價值	-	4,468,092	-	-	-	-	-	-	1,002,687	-								
其他資產	2,221,459	1,783,222	4,056,531	138,006	81,050	344,613	7,643	-	508	182,913								
總資產	6,946,848,633	1,235,963,458	4,402,909,547	266,677,603	247,710,601	757,108,621	597,942,535	2,060,404,463	483,163,913	1,398,781,231								
負債																		
銀行欠款	4,834	-	-	150	338	375,582	52,957	-	-	-								
應付經紀款項	-	590,489	-	-	-	-	475,884	682,065	-	-								
應付收益分配	3,620	34,875	22,861,450	-	-	34	162,849	5,366,767	-	-								
投資購買應付款	3,446,308	137,227,740*	4,190,369	6,805,663	-	1,241,330	78,570,806*	-	-	-								
基金股份贖回應付款	9,716,641	314,873	4,190,369	392,434	403,919	1,752,736	967,057	17,999,635	6,369,719	1,102,004								
未實現淨減值:																		
開放式交易所買賣期貨合約	-	39,988	7,094,019	117,025	-	-	337,742	-	-	-								
開放型遠期外匯合約	4,539,078	-	22,874,826	167,209	93,356	463,122	476,157	3,267,531	20,580	1,451,908								
差價合約	-	-	-	-	-	-	-	-	-	-								
將予宣佈證券合約的市場價值	-	-	-	-	-	-	-	-	-	-								
交換交易市場價值	-	11,852,013	-	-	-	-	-	-	-	-								
賣出期權 / 交換選擇權市場價值	-	6,565,814	5,502,597	-	-	-	1,809,644	-	-	-								
其他負債	10,401,390	946,594	5,779,805	616,941	346,446	1,009,931	704,978	2,084,283	239,993	1,619,743								
總負債	28,111,871	157,572,386	68,403,066	8,099,422	844,059	4,842,735	83,553,074	29,400,281	6,630,292	4,173,655								
淨資產總額	6,918,736,762	1,078,391,072	4,334,506,481	258,578,181	246,866,542	752,265,886	514,384,461	2,031,004,182	476,533,621	1,394,607,576								

* 包含將予宣佈證券，詳見附註 2。

⁽²⁾ 基金名稱於該期間內變更，詳情請參閱附註 1。

淨資產報表

截至 2023 年 02 月 28 日 續

原稿之期中報告暨未經審核之半年度財務報表以英文出版。此中文翻譯本僅供臺灣投資人參考使用；與原文相較不盡完整，如與原文有異或未盡之處，應以原文為準；中文翻譯本僅列示及揭露經中華民國金融監督管理委員會核准或申報生效得募集及銷售境外基金之重要訊息

基金名稱	貝萊德美國政府 房貸債券基金 (US Government Mortgage Impact Fund)		貝萊德美國增 長型基金 (US Growth Fund)		貝萊德美國中 企業價值基金 (原名「貝萊德 美國特別時機 基金」) (US Mid-Cap Value Fund (原名「US Small & Mid-Cap Opportunities Fund」))		貝萊德世界能源 基金 (基金之 配息來源可能 為本金) (World Energy Fund)		貝萊德世界金融 基金 (基金之 配息來源可能 為本金) (World Financials Fund)		貝萊德世界健康 科學基金 (基金 之配息來源可能 為本金) (World Healthscience Fund)		貝萊德世界礦業 基金 (基金之 配息來源可能 為本金) (World Mining Fund)		貝萊德世界地產 證券基金 (基金之 配息來源可能為本 金) (World Real Estate Securities Fund)		貝萊德世界科技 基金 (基金之 配息來源可能 為本金) (World Technology Fund)	
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
資產																		
證券投資組合成本	101,648,773	263,754,804	287,350,760	2,860,737,546	1,786,330,599	4,135,232,998	12,989,725,354	4,605,688,226	149,601,117	6,977,765,591								
未實現增值 / (減值)	(16,935,599)	30,851,673	(1,108,329)	522,203,616	57,666,565	(292,868,091)	1,378,184,588	1,442,672,002	(10,541,229)	1,201,230,211								
銀行現金	84,813,174	294,606,477	286,242,431	3,382,941,162	1,843,997,164	3,842,374,907	14,367,909,942	6,048,360,228	139,059,888	8,178,995,802								
應收經紀款項	575,367	387,164	749,501	934,611	824,205	4,949,989	320	5,566,471	8,546,642	14,762,308								
應收利息與應收股利	308,183	159,123	340,327	16,779,243	2,335,478	11,415,779	22,263,697	5,990,111	211,459	3,368,049								
投資出售應收款	21,215,719*	-	9,383,738	-	-	1,524,068	-	289,112	3,920	9,928,409								
基金股份認購應收款	301,198	914,420	670,284	4,573,470	6,620,672	2,861,338	12,013,369	4,958,952	92,551	9,098,141								
未實現淨增值:																		
開放式交易所買賣期貨合約	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
開放型遠期外匯合約	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
差價合約	-	-	-	-	82,181	-	-	-	-	-	-	-	-	-	-	-	-	-
將予宣佈證券合約的市場價值	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
交換交易市場價值	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
買入期權 / 交換選擇權市場價值	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
其他資產	-	-	44,819	456,329	1,890,647	3,844	1,871,139	20,885	33,952	10,935								
總資產	107,213,641	296,067,184	297,431,100	3,405,684,815	1,856,230,347	3,863,129,915	14,408,808,467	6,065,185,759	147,948,412	8,216,153,644								
負債																		
銀行欠款	-	-	-	224,082	928	2,921,094	58,891,392	21,526	-	3,057								
應付經紀款項	14	-	-	-	-	-	-	-	-	-								
應付收益分配	23,777	-	-	504	20,010	394	13,541	1,321	16,908	31,717								
投資購買應付款	16,959,450*	-	9,492,500	-	-	17,729,506	31,713,212	-	-	-								
基金股份贖回應付款	32,175	497,386	482,619	13,878,694	7,360,486	7,159,667	24,975,677	7,649,507	81,408	15,040,633								
未實現淨減值:																		
開放式交易所買賣期貨合約	-	-	-	-	-	-	-	-	-	-								
開放型遠期外匯合約	74	197,660	47,638	3,813,483	1,102,839	5,617,596	7,694,666	5,078,946	114,812	7,477,527								
差價合約	-	-	-	-	-	-	-	-	3,720	-								
將予宣佈證券合約的市場價值	4,097,316	-	-	-	-	-	-	-	-	-								
交換交易市場價值	-	-	-	-	-	-	-	-	-	-								
賣出期權 / 交換選擇權市場價值	-	-	-	-	-	-	-	-	-	-								
其他負債	200,297	439,901	445,345	9,766,919	2,582,332	6,643,946	20,271,987	10,010,212	232,287	11,872,996								
4.5, 6, 7, 8																		
總負債	21,313,089	1,133,947	10,468,102	27,683,682	11,066,595	40,072,203	143,360,475	22,761,512	449,135	34,425,930								
淨資產總額	85,900,552	294,933,237	286,962,998	3,378,001,133	1,845,163,752	3,823,057,712	14,265,247,992	6,042,424,247	147,499,277	8,181,727,714								

* 包含將予宣佈證券，詳見附註 2。

384 頁至 393 頁的附註是這些財務報表不可分割的一部份。

三年期資產淨值摘要

截至 2023 年 02 月 28 日

貨幣 2023 年 2 月 8 日 2022 年 8 月 1 日 2021 年 8 月 1 日 2020 年 8 月 1 日

貝萊德亞太股票收益基金 (基金之配息來源可能為本金) (Asia Pacific Equity Income Fund)

淨資產總額	USD	86,777,170	116,844,096	173,509,204	236,071,166
資產淨值每：					
A 類配息 (A) (G) 股份歐元避險	EUR	7.77	7.80	10.13	8.44
A 類配息 (Q) (G) 股份	USD	11.82	11.77	14.87	12.29
A 類配息 (Q) (G) 股份新加坡幣避險	SGD	10.53	10.59	13.46	11.16
A 類配息 (R) (M) (G) 股份澳幣避險	AUD	11.21	11.33	14.53	11.95
A 類配息 (R) (M) (G) 股份南非幣避險	ZAR	83.54	84.27	106.79	87.25
A 類配息 (R) (M) (G) 英國申報基金股份離岸人民幣避險	CNH	96.40	98.19	125.30	102.10
A 類配息 (S) (M) (G) 股份	USD	12.22	12.20	15.49	12.77
A 類配息 (S) (M) (G) 股份港幣避險	HKD	91.46	91.86	117.38	96.86
A 類非配息股份	USD	17.78	17.43	21.45	17.19
A 類非配息英國申報基金股份	GBP	17.79	18.24	18.90	15.68
C 類配息 (Q) (G) 股份	USD	10.05	10.07	12.88	10.78
C 類配息 (Q) (G) 股份新加坡幣避險	SGD	8.96	9.07	11.67	9.80
D 類配息 (A) (G) 英國申報基金股份	GBP	13.02	13.30	14.11	11.93
D 類配息 (Q) (G) 股份	USD	12.91	12.81	16.06	13.18
D 類配息 (Q) (G) 股份新加坡幣避險	SGD	11.52	11.51	14.52	11.95
D 類非配息股份	USD	19.44	18.99	23.19	18.45
E 類配息 (Q) (G) 股份歐元避險	EUR	7.14	7.31	9.49	7.98
E 類非配息股份	USD	16.76	16.48	20.38	16.42
I 類非配息股份	USD	12.31	12.00	14.63	11.61
X 類非配息股份	USD	14.63	14.22	17.19	13.54

貝萊德亞洲巨龍基金 (Asian Dragon Fund)

淨資產總額	USD	821,400,568	865,199,577	1,176,221,240	2,058,807,697
資產淨值每：					
A 類配息 (A) 英國申報基金股份	GBP	35.01	36.33	38.89	34.22
A 類非配息股份	USD	44.25	43.92	55.82	47.48
A 類非配息股份澳幣避險	AUD	13.77	13.96	18.00	15.44
A 類非配息股份瑞士法郎避險	CHF	12.21	12.48	16.18	13.97
A 類非配息股份歐元避險	EUR	12.37	12.62	16.44	14.16
A 類非配息股份波蘭幣避險	PLN	120.47	118.58	150.02	128.62
A 類非配息股份新加坡幣避險	SGD	13.30	13.36	17.09	14.60
C 類非配息股份	USD	32.14	32.10	41.32	35.58
D 類配息 (A) 英國申報基金股份	GBP	35.45	36.65	39.24	34.44
D 類非配息股份	USD	49.55	48.99	61.81	52.17
D 類非配息股份澳幣避險	AUD	20.99	21.21	27.14	23.09
D 類非配息股份瑞士法郎避險	CHF	12.91	13.15	16.91	14.49
D 類非配息股份歐元避險	EUR	13.09	13.31	17.21	14.71
E 類非配息股份	USD	39.89	39.68	50.70	43.33
I 類配息 (A) 股份	USD	12.45	12.30	15.63	13.26
I 類配息 (A) 英國申報基金股份	GBP	10.24	10.58	11.33	9.94
I 類非配息股份	USD	13.40	13.24	16.66	14.03
I 類非配息股份澳幣避險	AUD	10.28	10.38	13.25	11.24
X 類配息 (A) 英國申報基金股份	GBP	33.79	34.76	37.27	32.70
X 類非配息股份	USD	55.88	54.97	68.66	57.38

以相關股份類別的交易貨幣報價。若該股份類別可使用兩個或兩個種類以上的交易貨幣，則以相關股份類別的基準貨幣展示。額外的交易貨幣價格根據估值時間的相關即期匯率換算。

三年期資產淨值摘要

截至 2023 年 02 月 28 日 續

貨幣	2023 年 2 月 8 日	2022 年 8 月 1 日	2021 年 8 月 1 日	2020 年 8 月 1 日	
貝萊德亞洲老虎債券基金 (基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金) (Asian Tiger Bond Fund)					
淨資產總額	USD	3,144,325,101	3,526,988,067	5,509,491,295	4,218,024,432
資產淨值每：					
A 類配息 (D) 股份	USD	9.80	10.00	12.88	13.12
A 類配息 (M) 股份	USD	9.80	10.01	12.89	13.14
A 類配息 (M) 股份澳幣避險	AUD	8.06	8.33	10.81	11.04
A 類配息 (M) 股份歐元避險	EUR	6.58	6.85	8.97	9.23
A 類配息 (M) 股份港幣避險	HKD	8.33	8.56	11.09	11.31
A 類配息 (M) 股份紐元避險	NZD	8.60	8.84	11.40	11.63
A 類配息 (M) 股份新加坡幣避險	SGD	7.55	7.75	10.01	10.21
A 類配息 (R) (M) (G) 股份澳幣避險	AUD	7.94	8.22	10.90	11.29
A 類配息 (R) (M) (G) 股份加拿大幣避險	CAD	7.72	7.95	10.50	10.91
A 類配息 (R) (M) (G) 股份離岸人民幣避險	CNH	70.52	74.09	98.14	100.94
A 類配息 (R) (M) (G) 股份紐元避險	NZD	8.37	8.65	11.43	11.84
A 類配息 (R) (M) (G) 股份南非幣避險	ZAR	75.76	78.77	103.66	106.41
A 類配息 (S) (M) (G) 股份	USD	8.25	8.48	11.18	11.60
A 類配息 (S) (M) (G) 股份歐元避險	EUR	6.58	6.89	9.24	9.68
A 類配息 (S) (M) (G) 股份英鎊避險	GBP	5.03	5.22	6.93	7.21
A 類配息 (S) (M) (G) 股份港幣避險	HKD	60.91	63.01	83.57	86.83
A 類配息 (S) (M) (G) 股份新加坡幣避險	SGD	6.66	6.89	9.11	9.46
A 類非配息股份	USD	36.91	36.96	46.23	45.67
A 類非配息股份歐元避險	EUR	8.61	8.78	11.17	11.14
A 類非配息股份港幣避險	HKD	78.22	78.77	99.10	–
A 類非配息股份新加坡幣避險	SGD	11.80	11.89	14.90	14.73
C 類配息 (D) 股份	USD	9.94	10.14	13.06	13.31
C 類非配息股份	USD	27.66	27.87	35.31	35.31
D 類配息 (A) 英國申報基金股份英鎊避險	GBP	7.35	7.40	9.63	9.85
D 類配息 (M) 股份	USD	9.81	10.02	12.90	13.14
D 類配息 (M) 股份港幣避險	HKD	8.34	8.57	11.10	11.32
D 類配息 (M) 股份新加坡幣避險	SGD	7.42	7.62	9.84	–
D 類配息 (S) (M) (G) 股份	USD	8.76	8.99	11.78	12.16
D 類非配息股份	USD	12.48	12.47	15.52	15.25
D 類非配息股份歐元避險	EUR	10.16	10.34	13.09	12.98
D 類非配息股份新加坡幣避險	SGD	11.57	11.63	14.50	14.27
E 類非配息股份	USD	33.32	33.44	42.05	41.74
E 類非配息股份歐元避險	EUR	8.87	9.07	11.60	11.62
I 類配息 (A) 英國申報基金股份英鎊避險	GBP	7.35	7.41	9.63	9.85
I 類配息 (M) 股份	USD	8.50	8.68	11.18	11.39
I 類配息 (Q) 股份歐元避險	EUR	6.67	6.93	9.07	9.34
I 類非配息股份	USD	11.11	11.09	13.78	13.52
I 類非配息股份歐元避險	EUR	9.07	9.23	11.65	11.54
I 類非配息股份新加坡幣避險	SGD	9.09	9.13	11.37	11.17
I 類非配息英國申報基金股份瑞士法郎避險	CHF	8.71	8.89	11.23	11.16
SR 類配息 (A) 英國申報基金股份英鎊避險	GBP	7.57	7.62	9.92	–
SR 類配息 (M) 英國申報基金股份	GBP	6.22	6.64	7.20	–
SR 類非配息英國申報基金股份	GBP	6.68	6.98	7.31	–
SR 類非配息英國申報基金股份歐元避險	EUR	7.81	7.94	10.03	–
X 類配息 (M) 股份	USD	8.19	8.34	10.72	10.93
X 類非配息股份	USD	9.66	9.61	11.89	11.61
X 類非配息股份歐元避險	EUR	8.85	8.97	11.28	11.11

以相關股份類別的交易貨幣報價。若該股份類別可使用兩個或兩個種類以上的交易貨幣，則以相關股份類別的基準貨幣展示。額外的交易貨幣價格根據估值時間的相關即期匯率換算。

三年期資產淨值摘要

截至 2023 年 02 月 28 日 續

貨幣	2023 年 2 月 8 日	2022 年 8 月 1 日	2021 年 8 月 1 日	2020 年 8 月 1 日	
貝萊德中國基金 (基金之配息來源可能為本金) (China Fund)					
淨資產總額	USD	1,160,340,927	1,153,645,347	1,615,607,258	1,180,725,718
資產淨值每：					
A 類配息 (A) 英國申報基金股份英鎊避險	GBP	13.37	14.34	21.90	20.18
A 類配息 (T) 股份	USD	12.23	-	-	-
A 類非配息股份	USD	16.63	17.56	26.44	24.23
A 類非配息股份澳幣避險	AUD	12.77	13.84	21.13	19.47
A 類非配息股份離岸人民幣避險	CNH	111.10	120.21	178.61	160.76
A 類非配息股份歐元避險	EUR	12.82	13.92	21.54	19.96
A 類非配息股份港幣	HKD	17.07	18.02	26.92	24.58
A 類非配息股份新加坡幣避險	SGD	14.28	15.29	23.19	21.34
AI 類非配息股份歐元避險	EUR	7.61	8.27	12.79	11.85
C 類非配息股份	USD	13.81	14.67	22.36	20.75
D 類配息 (A) 英國申報基金股份英鎊避險	GBP	13.66	14.60	22.23	20.33
D 類非配息股份	USD	18.40	19.35	28.91	26.30
D 類非配息股份歐元避險	EUR	13.86	15.00	23.03	21.19
D 類非配息股份港幣	HKD	143.95	151.47	224.49	203.48
D 類非配息股份新加坡幣避險	SGD	15.44	16.47	24.80	22.65
D 類非配息英國申報基金股份英鎊避險	GBP	9.98	10.66	16.16	14.78
E 類非配息股份歐元避險	EUR	11.94	13.01	20.22	18.84
I 類非配息股份	USD	18.99	19.96	29.74	26.98
I 類非配息股份歐元避險	EUR	7.83	8.46	12.95	11.88
X 類非配息股份	USD	18.78	19.66	29.08	26.19
貝萊德歐洲靈活股票基金 (Continental European Flexible Fund)					
淨資產總額	EUR	5,131,944,350	5,070,548,567	8,815,637,037	4,575,113,056
資產淨值每：					
A 類配息 (A) 股份	EUR	37.97	32.83	43.94	29.86
A 類配息 (A) 英國申報基金股份	GBP	33.04	28.10	37.43	26.54
A 類配息 (A) 英國申報基金股份英鎊避險	GBP	36.73	31.53	41.80	28.33
A 類非配息股份	EUR	38.85	33.59	44.94	30.54
A 類非配息股份美金避險	USD	21.87	18.53	24.24	16.36
A 類非配息英國申報基金股份	GBP	34.03	28.94	38.56	27.34
AI 類非配息股份	EUR	15.76	13.62	18.23	12.39
C 類非配息股份	EUR	31.42	27.34	37.05	25.49
D 類配息 (A) 英國申報基金股份	GBP	34.08	28.87	38.28	26.95
D 類配息 (A) 英國申報基金股份英鎊避險	GBP	37.93	32.44	42.80	28.79
D 類配息 (A) 英國申報基金股份美金避險	USD	65.52	55.32	72.02	48.23
D 類非配息股份	EUR	43.22	37.23	49.45	33.35
D 類非配息股份美金避險	USD	61.54	51.96	67.46	45.18
D 類非配息英國申報基金股份	GBP	37.87	32.09	42.42	29.86
D 類非配息英國申報基金股份英鎊避險	GBP	39.96	34.17	44.96	30.24
E 類非配息股份	EUR	35.59	30.84	41.49	28.33
I 類配息 (A) 英國申報基金股份	GBP	22.96	19.42	25.76	18.09
I 類配息 (A) 英國申報基金股份美金避險	USD	22.82	19.25	25.07	16.74
I 類非配息股份	EUR	29.85	25.68	34.02	22.89
I 類非配息股份美金避險	USD	22.51	18.98	24.58	16.42
I 類非配息英國申報基金股份	GBP	26.16	22.13	29.19	-
I 類非配息英國申報基金股份英鎊避險	GBP	8.96	7.65	-	-
SR 類配息 (A) 英國申報基金股份	GBP	9.01	7.63	10.12	-
SR 類配息 (A) 英國申報基金股份美金避險	USD	10.77	9.08	11.83	-
SR 類非配息英國申報基金股份	GBP	9.05	7.67	10.13	-
SR 類非配息英國申報基金股份美金避險	USD	10.82	9.13	11.84	-
X 類配息 (A) 英國申報基金股份	GBP	34.43	29.03	38.55	27.02
X 類非配息股份	EUR	48.50	41.57	54.67	36.50

以相關股份類別的交易貨幣報價。若該股份類別可使用兩個或兩個種類以上的交易貨幣，則以相關股份類別的基準貨幣展示。額外的交易貨幣價格根據估值時間的相關即期匯率換算。

三年期資產淨值摘要

截至 2023 年 02 月 28 日 續

貨幣	2023 年 2 月 8 日	2022 年 8 月 1 日	2021 年 8 月 1 日	2020 年 8 月 1 日	
貝萊德新興歐洲基金 (Emerging Europe Fund)⁽¹⁾					
淨資產總額	EUR	202,202,847	161,213,607	758,920,271	523,130,205
資產淨值每：					
A 類配息 (A) 股份	EUR	35.95	28.66	119.50	81.28
A 類配息 (A) 英國申報基金股份	GBP	36.06	28.75	102.84	73.00
A 類非配息股份	EUR	40.46	32.26	134.49	90.18
A 類非配息股份新加坡幣避險	SGD	4.13	3.26	12.97	8.62
C 類非配息股份	EUR	30.19	24.07	100.98	68.56
D 類配息 (A) 英國申報基金股份	GBP	36.10	28.78	102.56	72.71
D 類非配息股份	EUR	45.96	36.64	152.19	101.29
D 類非配息英國申報基金股份英鎊避險	GBP	36.55	28.97	115.38	76.68
E 類非配息股份	EUR	36.04	28.73	120.09	80.93
I 類非配息股份	EUR	3.94	3.14	13.02	8.64
X 類配息 (A) 英國申報基金股份	GBP	36.29	28.92	102.37	72.42
X 類非配息股份	EUR	5.03	4.00	16.53	10.87
貝萊德新興市場債券基金 (基金主要係投資於非投資等級之高風險債券且配息來源可能為本金) (Emerging Markets Bond Fund)					
淨資產總額	USD	968,908,353	912,526,191	1,564,148,104	1,716,298,656
資產淨值每：					
A 類配息 (A) 股份	USD	10.91	10.57	14.06	13.65
A 類配息 (D) 股份	USD	7.63	7.55	9.97	9.69
A 類配息 (M) 股份	USD	7.87	7.79	10.30	10.01
A 類配息 (R) (M) (G) 股份澳幣避險	AUD	6.13	6.19	8.38	8.23
A 類配息 (R) (M) (G) 股份紐元避險	NZD	6.80	6.86	9.29	9.12
A 類配息 (R) (M) (G) 股份南非幣避險	ZAR	68.69	69.54	93.97	92.03
A 類配息 (R) (M) (G) 英國申報基金股份離岸人民幣避險	CNH	76.66	78.24	105.78	103.49
A 類配息 (S) (M) (G) 股份	USD	6.44	6.45	8.68	8.55
A 類配息 (S) (M) (G) 股份加拿大幣避險	CAD	6.73	6.77	9.17	9.06
A 類配息 (S) (M) (G) 股份英鎊避險	GBP	6.36	6.46	8.76	8.68
A 類配息 (S) (M) (G) 股份港幣避險	HKD	47.32	47.70	64.63	63.71
A 類非配息股份	USD	16.50	15.99	20.37	19.17
A 類非配息股份歐元避險	EUR	13.54	13.42	17.46	16.59
A 類非配息股份英鎊避險	GBP	9.91	9.73	12.49	11.80
AI 類配息 (Q) 股份歐元避險	EUR	7.17	7.26	9.80	9.59
AI 類非配息股份歐元避險	EUR	8.21	8.14	10.59	10.06
C 類配息 (D) 股份	USD	7.63	7.55	9.97	9.69
C 類非配息股份	USD	13.11	12.78	16.49	15.71
D 類配息 (M) 股份	USD	7.89	7.81	10.32	10.03
D 類非配息股份	USD	18.10	17.50	22.16	20.72
D 類非配息股份歐元避險	EUR	14.39	14.23	18.40	17.38
D 類非配息英國申報基金股份	GBP	14.92	15.08	16.08	15.56
E 類配息 (Q) 股份歐元避險	EUR	6.70	6.78	9.15	8.95
E 類非配息股份	USD	15.08	14.66	18.77	17.74
E 類非配息股份歐元避險	EUR	8.69	8.64	11.30	10.79
I 類配息 (A) 股份	USD	7.89	7.62	10.13	9.84
I 類配息 (A) 英國申報基金股份歐元避險	EUR	7.45	7.36	10.01	9.82
I 類配息 (A) 英國申報基金股份英鎊避險	GBP	7.69	7.51	10.09	9.83
I 類配息 (Q) 股份歐元避險	EUR	6.88	6.97	9.41	9.21
I 類非配息股份	USD	16.40	15.84	20.03	18.70
I 類非配息股份歐元避險	EUR	9.81	9.69	12.51	11.80
I 類非配息英國申報基金股份瑞士法郎避險	CHF	8.21	8.12	10.45	9.88
I 類非配息英國申報基金股份英鎊避險	GBP	8.83	8.63	10.99	10.31
X 類配息 (Q) 股份瑞士法郎避險	CHF	7.49	7.59	10.22	10.03
X 類配息 (Q) 股份歐元避險	EUR	6.63	6.72	9.07	8.87
X 類非配息股份	USD	20.27	19.51	24.51	22.74
X 類非配息股份歐元避險	EUR	16.48	16.23	20.81	19.50

以相關股份類別的交易貨幣報價。若該股份類別可使用兩個或兩個種類以上的交易貨幣，則以相關股份類別的基準貨幣展示。額外的交易貨幣價格根據估值時間的相關即期匯率換算。
⁽¹⁾有關暫停基金之詳細資訊，請見附註 1。

三年期資產淨值摘要

截至 2023 年 02 月 28 日 續

貨幣	2023 年 2 月 8 日	2022 年 8 月 1 日	2021 年 8 月 1 日	2020 年 8 月 1 日	
貝萊德新興市場股票收益基金 (基金之配息來源可能為本金) (Emerging Markets Equity Income Fund)					
淨資產總額	USD	249,694,147	314,381,909	507,438,453	503,592,595
資產淨值每：					
A 類配息 (Q) (G) 股份	USD	10.53	10.30	14.47	11.88
A 類配息 (R) (M) (G) 股份澳幣避險	AUD	10.44	10.35	14.78	12.10
A 類配息 (R) (M) (G) 股份離岸人民幣避險	CNH	110.03	110.01	155.92	125.84
A 類配息 (R) (M) (G) 股份紐元避險	NZD	10.61	10.51	14.94	12.23
A 類配息 (S) (M) (G) 股份	USD	11.31	11.08	15.62	12.76
A 類配息 (S) (M) (G) 股份加拿大幣避險	CAD	10.45	10.32	14.70	12.06
A 類配息 (S) (M) (G) 股份歐元避險	EUR	9.18	9.22	13.39	11.07
A 類配息 (S) (M) (G) 股份英鎊避險	GBP	9.94	9.89	14.15	11.65
A 類配息 (S) (M) (G) 股份港幣避險	HKD	84.30	83.05	117.94	96.37
A 類配息 (S) (M) (G) 股份新加坡幣避險	SGD	10.42	10.31	14.68	12.03
A 類非配息股份	USD	15.41	14.75	20.06	15.94
A 類非配息股份歐元避險	EUR	8.99	8.82	12.33	9.93
AI 類配息 (Q) (G) 股份歐元避險	EUR	7.88	7.90	11.43	9.50
AI 類非配息股份	USD	11.22	10.73	14.60	11.61
D 類配息 (Q) (G) 英國申報基金股份	GBP	9.47	9.65	11.34	9.56
D 類非配息股份	USD	16.77	16.00	21.59	—
D 類非配息股份歐元避險	EUR	9.22	9.00	12.49	9.98
D 類非配息英國申報基金股份	GBP	13.81	13.77	15.66	12.79
E 類配息 (Q) (G) 股份歐元避險	EUR	8.06	8.10	11.77	9.83
E 類非配息股份歐元避險	EUR	11.75	11.55	16.23	13.12
I 類非配息股份	USD	11.23	10.69	14.40	11.34
I 類非配息股份瑞士法郎避險	CHF	10.66	10.42	14.29	11.42
X 類配息 (S) (M) (G) 股份	USD	11.11	10.78	14.92	11.95
X 類非配息股份	USD	16.35	15.51	20.73	16.19
貝萊德新興市場基金 (Emerging Markets Fund)					
淨資產總額	USD	2,420,417,366	2,246,518,528	3,077,007,312	1,311,439,485
資產淨值每：					
A 類配息 (A) 股份	USD	9.12	9.17	13.36	10.79
A 類非配息股份	USD	35.45	35.65	51.62	41.68
A 類非配息股份歐元避險	EUR	8.17	8.41	12.53	10.25
AI 類非配息股份	USD	11.14	11.19	16.21	13.09
C 類非配息股份	USD	26.46	26.78	39.27	32.10
D 類非配息股份	USD	40.25	40.34	57.97	46.46
D 類非配息股份歐元避險	EUR	8.36	8.57	12.67	10.28
E 類非配息股份	USD	31.43	31.69	46.12	37.43
I 類配息 (A) 股份	USD	10.32	10.32	—	—
I 類配息 (Q) 英國申報基金股份	GBP	8.61	9.13	11.16	9.31
I 類非配息股份	USD	14.05	14.06	20.15	16.11
SI 類非配息股份	USD	7.27	7.28	—	—
X 類非配息股份	USD	15.00	14.96	21.27	16.88

以相關股份類別的交易貨幣報價。若該股份類別可使用兩個或兩個種類以上的交易貨幣，則以相關股份類別的基準貨幣展示。額外的交易貨幣價格根據估值時間的相關即期匯率換算。

三年期資產淨值摘要

截至 2023 年 02 月 28 日 續

貨幣 2023 年 2 月 8 日 2022 年 8 月 1 日 2021 年 8 月 1 日 2020 年 8 月 1 日

貝萊德新興市場當地債券基金 (基金有相當比重投資於非投資
等級之高風險債券) (Emerging Markets Local Currency Bond
Fund)

淨資產總額	USD	1,641,837,225	1,417,858,380	2,355,309,356	2,413,459,233
資產淨值每：					
A 類配息 (A) 股份	USD	11.91	11.48	14.53	14.54
A 類配息 (D) 股份	USD	2.93	2.90	3.65	3.65
A 類配息 (M) 股份	USD	2.94	2.91	3.67	3.67
A 類配息 (M) 股份澳幣避險	AUD	4.69	4.70	5.98	6.01
A 類配息 (R) (M) (G) 股份澳幣避險	AUD	4.84	4.88	6.30	6.38
A 類配息 (R) (M) (G) 股份紐元避險	NZD	6.08	6.12	7.86	7.94
A 類配息 (S) (M) (G) 股份	USD	6.10	6.10	7.85	7.99
A 類配息 (S) (M) (G) 股份加拿大幣避險	CAD	5.91	5.94	7.67	7.84
A 類配息 (S) (M) (G) 股份英鎊避險	GBP	5.46	5.53	7.18	7.36
A 類配息 (S) (M) (G) 股份港幣避險	HKD	59.91	60.23	77.97	79.53
A 類配息 (S) (M) (G) 股份新加坡幣避險	SGD	5.44	5.48	7.09	7.24
A 類非配息股份	USD	21.38	20.60	24.77	23.74
A 類非配息股份瑞士法郎避險	CHF	6.11	6.03	7.38	7.18
A 類非配息股份歐元避險	EUR	6.27	6.17	7.58	7.35
A 類非配息股份波蘭幣避險	PLN	8.79	8.36	9.96	9.63
A 類非配息股份瑞典幣避險	SEK	74.71	73.31	90.23	87.37
A 類非配息股份新加坡幣避險	SGD	7.28	7.07	8.54	8.20
AI 類配息 (Q) 股份	USD	8.76	8.66	10.93	10.91
AI 類非配息股份	USD	10.34	9.96	11.98	11.48
C 類配息 (D) 股份	USD	2.93	2.89	3.65	3.65
C 類非配息股份	USD	17.49	16.96	20.64	20.04
D 類配息 (A) 股份	USD	11.95	11.49	14.55	14.56
D 類配息 (M) 股份	USD	12.17	12.04	15.17	15.17
D 類配息 (M) 股份澳幣避險	AUD	4.68	4.70	5.98	6.01
D 類配息 (M) 英國申報基金股份英鎊避險	GBP	4.96	4.96	6.31	6.34
D 類配息 (Q) 英國申報基金股份	GBP	7.15	7.39	7.85	8.11
D 類非配息股份	USD	23.08	22.19	26.54	25.31
D 類非配息股份瑞士法郎避險	CHF	7.44	7.31	8.92	8.63
D 類非配息股份歐元避險	EUR	6.51	6.39	7.81	7.54
D 類非配息股份波蘭幣避險	PLN	9.26	8.79	10.41	10.02
D 類非配息股份新加坡幣避險	SGD	7.68	7.44	8.94	8.55
D 類非配息英國申報基金股份英鎊避險	GBP	12.56	12.21	14.74	14.13
E 類配息 (Q) 股份歐元避險	EUR	4.58	4.62	5.96	6.02
E 類非配息股份	USD	19.73	19.06	23.03	22.18
E 類非配息股份歐元避險	EUR	5.88	5.80	7.16	6.98
I 類配息 (M) 英國申報基金股份英鎊避險	GBP	4.93	4.95	6.34	6.37
I 類配息 (Q) 股份	USD	7.32	7.23	9.13	9.11
I 類非配息股份	USD	23.23	22.31	26.64	25.38
I 類非配息股份歐元避險	EUR	6.75	6.62	8.08	7.78
S 類配息 (M) 英國申報基金股份英鎊避險	GBP	7.51	7.52	9.57	9.62
SR 類配息 (M) 英國申報基金股份	GBP	6.60	6.83	7.25	-
SR 類配息 (M) 英國申報基金股份英鎊避險	GBP	7.83	7.84	9.97	-
SR 類非配息英國申報基金股份	GBP	7.30	7.33	7.38	-
SR 類非配息英國申報基金股份歐元避險	EUR	8.45	8.29	10.13	-
X 類配息 (Q) 股份英鎊避險	GBP	7.27	7.27	9.27	9.30
X 類非配息股份	USD	6.65	6.38	7.58	7.18
X 類非配息股份英鎊避險	GBP	8.88	8.60	10.32	9.83

以相關股份類別的交易貨幣報價。若該股份類別可使用兩個或兩個種類以上的交易貨幣，則以相關股份類別的基準貨幣展示。額外的交易貨幣價格根據估值時間的相關即期匯率換算。

三年期資產淨值摘要

截至 2023 年 02 月 28 日 續

貨幣	2023 年 2 月 8 日	2022 年 8 月 1 日	2021 年 8 月 1 日	2020 年 8 月 1 日	
貝萊德 ESG 社會責任多元資產基金 (基金之配息來源可能為本金) (ESG Multi-Asset Fund)					
淨資產總額	EUR	6,544,809,293	6,719,550,491	3,576,244,828	1,116,352,944
資產淨值每：					
A 類配息 (A) 股份	EUR	10.14	10.78	11.21	—
A 類配息 (R) (M) (G) 股份新加坡幣避險	SGD	10.56	11.26	11.77	10.46
A 類配息 (R) (M) (G) 股份美金避險	USD	10.67	11.33	11.83	10.52
A 類配息 (T) 股份離岸人民幣避險	CNH	88.47	95.76	—	—
A 類配息 (T) 股份新加坡幣避險	SGD	8.90	9.55	—	—
A 類配息 (T) 股份美金避險	USD	8.96	9.56	—	—
A 類非配息股份	EUR	17.90	19.02	19.79	17.31
A 類非配息股份澳幣避險	AUD	10.29	10.88	11.26	—
A 類非配息股份新加坡幣避險	SGD	11.42	12.01	12.34	10.73
A 類非配息股份美金避險	USD	48.14	50.38	51.70	44.93
A 類非配息股份南非幣避險	ZAR	114.34	118.36	116.47	—
AI 類非配息股份	EUR	11.59	12.32	12.81	11.21
C 類非配息股份	EUR	14.50	15.51	16.34	14.47
C 類非配息股份美金避險	USD	35.68	37.57	39.04	34.36
D 類非配息股份	EUR	19.59	20.76	21.48	18.69
D 類非配息股份美金避險	USD	51.58	53.83	54.94	47.49
E 類非配息股份	EUR	15.88	16.93	17.70	15.56
E 類非配息股份美金避險	USD	42.71	44.80	46.21	40.36
I 類非配息股份	EUR	12.48	13.21	13.64	11.84
I 類非配息股份巴西雷亞爾避險	EUR	13.65	14.72	11.76	—
I 類非配息股份美金避險	USD	9.76	10.17	10.36	—
貝萊德歐元優質債券基金 (Euro Bond Fund)					
淨資產總額	EUR	2,946,881,874	3,192,055,061	4,309,425,814	5,127,226,706
資產淨值每：					
A 類配息 (A) 股份	EUR	22.65	23.68	27.97	27.85
A 類配息 (A) 英國申報基金股份	GBP	19.92	20.48	24.08	25.02
A 類配息 (D) 股份	EUR	16.85	17.68	20.88	20.79
A 類配息 (M) 股份	EUR	16.84	17.67	20.87	20.78
A 類非配息股份	EUR	25.01	26.15	30.89	30.75
A 類非配息股份日圓避險	JPY	868	916	1,083	1,075
A 類非配息股份波蘭幣避險	PLN	99.59	100.84	114.65	113.62
A 類非配息股份美金避險	USD	11.98	12.33	14.38	14.22
AI 類非配息股份	EUR	8.53	8.92	10.54	10.49
C 類非配息股份	EUR	18.39	19.35	23.14	23.33
D 類配息 (A) 股份	EUR	10.08	10.52	12.42	12.34
D 類配息 (A) 英國申報基金股份	GBP	20.07	20.60	24.22	25.10
D 類配息 (A) 英國申報基金股份英鎊避險	GBP	9.44	9.80	11.45	11.31
D 類配息 (M) 股份	EUR	16.93	17.76	20.97	20.83
D 類非配息股份	EUR	26.45	27.61	32.50	32.24
D 類非配息股份瑞士法郎避險	CHF	10.05	10.55	12.47	12.41
D 類非配息股份美金避險	USD	12.43	12.77	14.83	14.61
E 類配息 (Q) 股份	EUR	20.69	21.69	25.75	25.77
E 類非配息股份	EUR	22.17	23.24	27.59	27.61
I 類配息 (A) 英國申報基金股份	GBP	7.60	7.79	9.16	9.50
I 類配息 (A) 英國申報基金股份英鎊避險	GBP	9.47	9.82	11.47	11.33
I 類配息 (A) 英國申報基金股份美金避險	USD	9.53	9.78	11.41	11.25
I 類非配息股份	EUR	12.75	13.30	15.63	15.48
I 類非配息股份瑞士法郎避險	CHF	8.97	9.41	11.11	11.04
I 類非配息股份日圓避險	JPY	893	939	1,105	1,092
I 類非配息股份美金避險	USD	10.60	10.88	12.62	12.42
S 類配息 (A) 股份	EUR	8.70	9.08	10.72	10.65
SR 類非配息英國申報基金股份	GBP	7.19	7.37	8.63	—
SR 類非配息英國申報基金股份美金避險	USD	8.46	8.68	10.08	—
X 類非配息股份	EUR	28.87	30.06	35.18	34.72

以相關股份類別的交易貨幣報價。若該股份類別可使用兩個或兩個種類以上的交易貨幣，則以相關股份類別的基準貨幣展示。額外的交易貨幣價格根據估值時間的相關即期匯率換算。

三年期資產淨值摘要

截至 2023 年 02 月 28 日 續

貨幣	2023 年 2 月 8 日	2022 年 8 月 1 日	2021 年 8 月 1 日	2020 年 8 月 1 日
貝萊德歐元市場基金 (Euro-Markets Fund)				
淨資產總額	EUR 1,356,171,591	1,301,315,661	1,888,937,995	1,497,602,023
資產淨值每：				
A 類配息 (A) 股份	EUR 33.40	28.85	35.32	26.47
A 類配息 (A) 英國申報基金股份	GBP 31.50	26.77	32.62	25.51
A 類非配息股份	EUR 38.62	33.36	40.78	30.56
A 類非配息股份瑞士法郎避險	CHF 23.06	19.98	24.38	18.32
A 類非配息股份英鎊避險	GBP 18.14	15.55	18.85	14.09
A 類非配息股份港幣避險	HKD 146.66	124.73	149.75	111.42
A 類非配息股份新加坡幣避險	SGD 27.91	23.83	28.71	21.38
A 類非配息股份美金避險	USD 20.69	17.50	20.90	15.54
AI 類非配息股份	EUR 13.55	11.70	14.31	10.72
C 類非配息股份	EUR 28.76	25.00	30.94	23.48
D 類配息 (A) 股份	EUR 33.86	29.14	35.71	26.61
D 類配息 (A) 英國申報基金股份	GBP 29.68	25.13	30.65	23.83
D 類非配息股份	EUR 43.90	37.79	45.85	34.11
D 類非配息股份美金避險	USD 19.36	16.31	19.34	14.27
D 類非配息股份英國申報基金股份	GBP 38.48	32.57	39.34	30.54
D 類非配息股份英國申報基金股份瑞士法郎避險	CHF 20.64	17.82	21.57	16.09
E 類非配息股份	EUR 34.37	29.77	36.57	27.55
I 類配息 (A) 股份	EUR 15.56	13.38	16.40	12.22
I 類非配息股份	EUR 44.19	37.99	45.97	34.11
S 類配息 (A) 股份	EUR 12.68	10.91	13.37	9.96
S 類非配息股份	EUR 13.28	11.43	13.84	10.28
X 類非配息股份	EUR 48.47	41.51	49.86	36.69
貝萊德歐洲基金 (European Fund)				
淨資產總額	EUR 1,274,760,168	1,220,902,141	1,866,977,485	1,109,565,626
資產淨值每：				
A 類配息 (A) 股份	EUR 155.11	137.36	178.61	126.21
A 類配息 (A) 英國申報基金股份	GBP 136.57	118.94	153.96	113.54
A 類非配息股份	EUR 166.83	147.74	192.10	135.74
A 類非配息股份澳幣避險	AUD 18.11	15.93	20.62	14.50
A 類非配息股份加拿大幣避險	CAD 17.73	15.48	19.87	13.99
A 類非配息股份離岸人民幣避險	CNH 169.77	149.33	187.39	128.92
A 類非配息股份英鎊避險	GBP 16.72	14.70	18.96	13.35
A 類非配息股份港幣避險	HKD 25.94	22.63	28.94	20.31
A 類非配息股份紐元避險	NZD 18.94	16.62	21.45	15.09
A 類非配息股份新加坡幣避險	SGD 19.99	17.51	22.44	15.76
A 類非配息股份美金避險	USD 27.10	23.52	29.91	20.98
C 類非配息股份	EUR 123.13	109.71	144.46	103.36
D 類配息 (A) 英國申報基金股份	GBP 139.71	121.23	156.11	114.26
D 類非配息股份	EUR 189.71	167.39	216.02	151.51
D 類非配息股份美金避險	USD 25.81	22.31	28.17	19.62
D 類非配息股份英國申報基金股份	GBP 166.25	144.26	185.32	135.65
E 類非配息股份	EUR 148.11	131.49	171.83	122.03
I 類非配息股份	EUR 191.86	169.06	217.62	152.23
I 類非配息股份美金避險	USD 20.72	17.89	22.53	15.64
S 類非配息股份	EUR 15.35	13.54	17.44	12.21
X 類非配息股份	EUR 210.69	184.96	236.31	164.07

以相關股份類別的交易貨幣報價。若該股份類別可使用兩個或兩個種類以上的交易貨幣，則以相關股份類別的基準貨幣展示。額外的交易貨幣價格根據估值時間的相關即期匯率換算。

三年期資產淨值摘要

截至 2023 年 02 月 28 日 續

貨幣	2023 年 2 月 8 日	2022 年 8 月 1 日	2021 年 8 月 1 日	2020 年 8 月 1 日	
貝萊德歐洲特別時機基金 (European Special Situations Fund)					
淨資產總額	EUR	1,207,385,587	1,127,016,712	1,667,223,264	1,219,151,426
資產淨值每：					
A 類配息 (A) 股份	EUR	9.48	8.47	11.16	—
A 類非配息股份	EUR	57.43	51.36	67.59	50.33
A 類非配息股份澳幣避險	AUD	21.09	18.74	24.56	18.20
A 類非配息股份加拿大幣避險	CAD	20.64	18.21	23.67	17.55
A 類非配息股份離岸人民幣避險	CNH	500.93	445.08	566.44	410.10
A 類非配息股份英鎊避險	GBP	19.32	17.16	22.39	16.61
A 類非配息股份港幣避險	HKD	154.81	136.40	176.53	130.62
A 類非配息股份美金避險	USD	23.90	20.94	26.97	19.94
C 類非配息股份	EUR	45.12	40.60	54.11	40.79
D 類非配息股份	EUR	65.28	58.17	75.98	56.15
D 類非配息股份美金避險	USD	23.04	20.11	25.71	18.86
E 類非配息股份	EUR	52.43	47.00	62.17	46.52
I 類配息 (A) 股份	EUR	12.26	10.91	14.28	10.52
I 類非配息股份	EUR	17.69	15.74	20.50	15.11
X 類非配息股份	EUR	17.75	15.74	20.35	14.89
貝萊德歐洲價值型基金 (European Value Fund)					
淨資產總額	EUR	880,447,794	773,465,607	959,233,726	565,454,831
資產淨值每：					
A 類配息 (A) 股份	EUR	64.50	55.17	60.01	46.57
A 類配息 (A) 英國申報基金股份	GBP	60.38	50.79	55.00	44.54
A 類非配息股份	EUR	88.63	75.80	80.77	61.94
A 類非配息股份澳幣避險	AUD	17.07	14.48	15.31	11.71
A 類非配息股份離岸人民幣避險	CNH	177.52	150.46	154.76	115.44
A 類非配息股份港幣避險	HKD	168.83	142.50	149.51	113.75
A 類非配息股份美金避險	USD	17.64	14.81	15.46	11.76
C 類非配息股份	EUR	62.81	54.05	58.33	45.29
D 類配息 (A) 英國申報基金股份	GBP	60.59	50.77	55.01	44.52
D 類非配息股份	EUR	99.39	84.68	89.57	68.17
D 類非配息股份美金避險	USD	19.17	16.03	16.61	12.53
E 類非配息股份	EUR	80.29	68.84	73.73	56.82
I 類非配息股份	EUR	21.20	18.04	19.03	14.45
S 類配息 (A) 股份	EUR	11.79	10.04	10.93	8.47
X 類非配息股份	EUR	14.52	12.31	12.89	9.71
貝萊德新世代運輸基金 (基金之配息來源可能為本金) (Future of Transport Fund)					
淨資產總額	USD	1,693,283,006	1,603,226,338	1,753,241,623	309,608,832
資產淨值每：					
A 類配息 (A) 股份	USD	8.84	8.21	—	—
A 類配息 (A) 英國申報基金股份	GBP	7.28	7.08	7.54*	—
A 類配息 (T) 股份	USD	11.30	—	—	—
A 類非配息股份	USD	14.73	13.69	17.32*	10.76
A 類非配息股份離岸人民幣避險	CNH	84.95	80.06	99.99*	—
A 類非配息股份歐元避險	EUR	12.97	12.35	16.09*	10.09
A 類非配息股份新加坡幣避險	SGD	13.93	13.07	16.72*	10.42
AI 類非配息股份	USD	18.09	16.82	21.27*	13.21
D 類非配息股份歐元避險	EUR	13.45	12.76	16.49*	10.25
D 類非配息英國申報基金股份	GBP	12.60	12.19	12.89*	8.21
D 類非配息英國申報基金股份英鎊避險	GBP	13.81	13.05	16.68*	10.35
E 類非配息股份	USD	18.99	17.69	22.49*	14.04
E 類非配息股份歐元避險	EUR	12.68	12.11	15.86*	9.99
I 類配息 (A) 英國申報基金股份	GBP	7.40	7.15	7.55*	—
I 類非配息股份	USD	15.45	14.28	17.88*	10.99
I 類非配息股份歐元避險	EUR	15.89	15.06	19.41*	12.04
X 類非配息股份	USD	15.95	14.69	18.26*	11.14
Z 類非配息英國申報基金股份	GBP	12.78	12.34	13.01*	8.26

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* 包含稀釋調整，詳情請參閱附註 2(g)。

三年期資產淨值摘要

截至 2023 年 02 月 28 日 續

貨幣	2023 年 2 月 8 日	2022 年 8 月 1 日	2021 年 8 月 1 日	2020 年 8 月 1 日	
貝萊德環球資產配置基金 (Global Allocation Fund)					
淨資產總額	USD	14,658,634,272	15,096,811,718	18,768,461,196	14,364,783,152
資產淨值每：					
A 類配息 (A) 股份	USD	64.13	63.93	75.92	64.85
A 類配息 (A) 股份歐元避險	EUR	35.76	36.38	44.14	38.07
A 類配息 (Y) (Q) (G) 股份	USD	8.27	8.35	10.08	-
A 類配息 (Y) (Q) (G) 股份澳幣避險	AUD	8.04	8.23	10.08	-
A 類配息 (Y) (Q) (G) 股份新加坡幣避險	SGD	8.17	8.30	10.08	-
A 類非配息股份	USD	65.96	65.75	78.08	66.71
A 類非配息股份澳幣避險	AUD	18.61	18.80	22.63	19.42
A 類非配息股份瑞士法郎避險	CHF	12.53	12.78	15.48	13.38
A 類非配息股份離岸人民幣避險	CNH	153.90	155.43	181.94	152.29
A 類非配息股份歐元避險	EUR	38.49	39.15	47.51	40.97
A 類非配息股份英鎊避險	GBP	32.32	32.64	39.18	33.63
A 類非配息股份港幣避險	HKD	15.55	15.58	18.62	15.92
A 類非配息股份波蘭幣避險	PLN	19.04	18.74	22.05	18.93
A 類非配息股份新加坡幣避險	SGD	15.15	15.20	18.15	15.53
AI 類非配息股份	USD	13.16	13.12	15.57	13.30
AI 類非配息股份歐元避險	EUR	10.71	10.89	13.22	11.40
C 類非配息股份	USD	48.53	48.68	58.53	50.63
C 類非配息股份歐元避險	EUR	28.33	29.00	35.63	31.11
D 類配息 (A) 股份	USD	64.80	64.35	76.44	65.11
D 類配息 (A) 股份歐元避險	EUR	36.11	36.59	44.42	38.20
D 類非配息股份	USD	73.98	73.47	86.59	73.42
D 類非配息股份澳幣避險	AUD	20.12	20.25	24.19	20.61
D 類非配息股份瑞士法郎避險	CHF	13.56	13.78	16.57	14.21
D 類非配息股份歐元避險	EUR	43.17	43.75	52.69	45.10
D 類非配息股份英鎊避險	GBP	34.92	35.14	41.86	35.66
D 類非配息股份波蘭幣避險	PLN	20.60	20.20	23.58	20.09
D 類非配息股份新加坡幣避險	SGD	16.47	16.46	19.51	16.57
D 類非配息英國申報基金股份	GBP	60.94	63.29	62.83	55.12
E 類非配息股份	USD	59.42	59.38	70.87	60.85
E 類非配息股份歐元避險	EUR	36.13	36.84	44.93	38.94
E 類非配息股份波蘭幣避險	PLN	17.91	17.67	20.89	18.02
I 類非配息股份	USD	74.31	73.72	86.71	73.37
I 類非配息股份歐元避險	EUR	42.93	43.46	52.23	44.62
I 類非配息股份新加坡幣避險	SGD	16.53	16.50	19.60	16.67
J 類非配息股份	USD	86.17	85.18	99.43	83.51
X 類配息 (A) 股份	USD	14.38	14.21	16.90	14.39
X 類非配息股份	USD	85.61	84.61	98.78	82.95
X 類非配息股份澳幣避險	AUD	23.06	23.10	27.33	23.07
X 類非配息股份歐元避險	EUR	12.78	12.89	15.38	13.04
X 類非配息股份日圓避險	JPY	1,279	1,299	1,535	1,295

以相關股份類別的交易貨幣報價。若該股份類別可使用兩個或兩個種類以上的交易貨幣，則以相關股份類別的基準貨幣展示。額外的交易貨幣價格根據估值時間的相關即期匯率換算。

三年期資產淨值摘要

截至 2023 年 02 月 28 日 續

貨幣	2023 年 2 月 8 日	2022 年 8 月 1 日	2021 年 8 月 1 日	2020 年 8 月 1 日	
貝萊德環球企業債券基金 (基金之配息來源可能為本金) (Global Corporate Bond Fund)					
淨資產總額	USD	964,824,587	801,859,454	1,425,677,563	2,095,033,294
資產淨值每：					
A 類配息 (A) 股份歐元避險	EUR	7.60	7.81	9.47	9.40
A 類配息 (M) 股份澳幣避險	AUD	10.28	10.62	12.74	12.57
A 類配息 (M) 股份加拿大幣避險	CAD	9.61	9.86	11.77	11.61
A 類配息 (M) 股份英鎊避險	GBP	9.02	9.31	11.15	11.02
A 類配息 (M) 股份紐元避險	NZD	10.50	10.82	12.91	12.72
A 類配息 (Q) 股份	USD	9.81	10.01	11.93	11.75
A 類配息 (R) (M) (G) 股份澳幣避險	AUD	9.24	9.54	11.56	11.52
A 類配息 (R) (M) (G) 股份離岸人民幣避險	CNH	84.71	88.35	106.93	105.97
A 類配息 (R) (M) (G) 股份紐元避險	NZD	8.14	8.41	10.18	10.14
A 類配息 (S) (M) (G) 股份	USD	9.40	9.63	11.63	11.62
A 類配息 (S) (M) (G) 股份港幣避險	HKD	69.12	71.28	86.62	86.61
A 類配息 (S) (M) (G) 股份新加坡幣避險	SGD	8.22	8.48	10.26	10.25
A 類非配息股份	USD	13.56	13.69	16.10	15.68
A 類非配息股份歐元避險	EUR	11.39	11.70	13.98	13.72
A 類非配息股份瑞典幣避險	SEK	91.70	94.01	111.88	109.59
D 類配息 (Q) 股份英鎊避險	GBP	8.91	9.18	10.98	10.85
D 類非配息股份	USD	14.45	14.56	17.05	16.53
D 類非配息股份歐元避險	EUR	12.13	12.44	14.78	14.45
D 類非配息英國申報基金股份英鎊避險	GBP	9.34	9.51	11.17	10.86
E 類非配息股份	USD	12.54	12.70	15.00	14.69
E 類非配息股份歐元避險	EUR	10.57	10.89	13.07	12.90
I 類配息 (A) 英國申報基金股份英鎊避險	GBP	8.75	8.90	10.68	10.54
I 類非配息股份	USD	11.14	11.22	13.11	12.69
I 類非配息股份加拿大幣避險	CAD	10.83	10.94	12.81	12.42
I 類非配息股份歐元避險	EUR	9.21	9.44	11.20	10.94
X 類配息 (A) 英國申報基金股份英鎊避險	GBP	8.20	8.30	9.99	9.86
X 類非配息股份	USD	15.68	15.75	18.33	17.66
X 類非配息股份歐元避險	EUR	13.19	13.49	15.93	15.49
X 類非配息股份挪威克朗避險	NOK	101.75	103.29	120.40	116.16
貝萊德環球動力股票基金 (Global Dynamic Equity Fund)					
淨資產總額	USD	396,369,720	453,941,160	512,958,953	361,986,689
資產淨值每：					
A 類配息 (A) 股份	USD	26.85	26.33	31.94	24.25
A 類非配息股份	USD	26.93	26.41	32.03	24.31
A 類非配息股份離岸人民幣避險	CNH	171.28	170.30	204.17	151.91
A 類非配息股份歐元避險	EUR	15.97	16.03	19.95	15.29
C 類非配息股份	USD	21.79	21.50	26.42	20.30
C 類非配息股份歐元避險	EUR	13.19	13.32	16.79	13.03
D 類配息 (A) 股份	USD	24.69	24.12	29.17	22.00
D 類非配息股份	USD	30.08	29.39	35.39	26.66
D 類非配息股份歐元避險	EUR	17.26	17.26	21.33	16.22
E 類非配息股份	USD	24.73	24.31	29.64	22.61
E 類非配息股份歐元避險	EUR	14.96	15.06	18.84	14.50
I 類非配息股份	USD	10.65	10.38	12.47	-
X 類非配息股份	USD	35.60	34.59	41.19	30.71

以相關股份類別的交易貨幣報價。若該股份類別可使用兩個或兩個種類以上的交易貨幣，則以相關股份類別的基準貨幣展示。額外的交易貨幣價格根據估值時間的相關即期匯率換算。

三年期資產淨值摘要

截至 2023 年 02 月 28 日 續

貨幣 2023 年 2 月 8 日 2022 年 8 月 1 日 2021 年 8 月 1 日 2020 年 8 月 1 日

貝萊德全球股票收益基金 (基金之配息來源可能為本金)
(Global Equity Income Fund)

淨資產總額	USD	944,504,064	939,683,090	1,055,991,438	1,014,495,447
資產淨值每：					
A 類配息 (A) (G) 股份	USD	14.45	13.65	16.23	13.29
A 類配息 (A) (G) 股份歐元避險	EUR	10.31	9.97	12.14	10.04
A 類配息 (Q) (G) 股份	USD	14.28	13.62	16.17	13.29
A 類配息 (Q) (G) 股份歐元避險	EUR	11.23	10.97	13.33	11.06
A 類配息 (Q) (G) 股份新加坡幣避險	SGD	13.02	12.52	14.97	12.33
A 類配息 (Q) (G) 英國申報基金股份	GBP	11.75	11.72	11.72	9.97
A 類配息 (R) (M) (G) 股份澳幣避險	AUD	10.96	10.62	12.78	10.51
A 類配息 (R) (M) (G) 股份離岸人民幣避險	CNH	112.15	109.19	130.72	106.74
A 類配息 (R) (M) (G) 股份南非幣避險	ZAR	115.25	111.20	132.38	107.95
A 類配息 (S) (M) (G) 股份	USD	14.41	13.79	16.41	13.55
A 類配息 (S) (M) (G) 股份離岸人民幣避險	CNH	113.78	110.32	129.51	104.76
A 類配息 (S) (M) (G) 股份港幣避險	HKD	108.19	104.06	124.57	102.94
A 類配息 (S) (M) (G) 股份新加坡幣避險	SGD	11.02	10.63	12.74	10.53
A 類配息 (T) 股份	USD	10.88	-	-	-
A 類非配息股份	USD	20.43	19.29	22.41	17.96
A 類非配息股份瑞士法郎避險	CHF	11.87	11.49	13.62	11.04
A 類非配息股份歐元避險	EUR	15.72	15.19	18.05	14.60
A 類非配息股份波蘭幣避險	PLN	20.82	19.50	22.53	18.15
A 類非配息股份新加坡幣避險	SGD	17.96	17.10	19.99	16.05
AI 類配息 (Q) (G) 股份歐元避險	EUR	9.70	9.47	11.51	9.55
AI 類非配息股份	USD	13.23	12.50	14.51	11.63
AI 類非配息股份歐元避險	EUR	10.69	10.33	12.28	9.93
C 類配息 (Q) (G) 股份	USD	11.72	11.25	13.53	11.26
C 類非配息股份	USD	16.59	15.76	18.53	15.04
D 類配息 (A) (G) 股份	USD	16.86	15.86	18.73	15.21
D 類配息 (Q) (G) 股份	USD	15.44	14.67	17.30	14.11
D 類配息 (Q) (G) 股份歐元避險	EUR	12.15	11.81	14.26	11.74
D 類配息 (Q) (G) 英國申報基金股份	GBP	12.73	12.65	12.56	10.60
D 類配息 (Q) (G) 英國申報基金股份英鎊避險	GBP	8.48	8.19	9.79	8.03
D 類非配息股份	USD	22.40	21.07	24.29	19.32
D 類非配息股份瑞士法郎避險	CHF	15.13	14.58	17.16	13.80
D 類非配息股份歐元避險	EUR	16.99	16.35	19.30	15.49
D 類非配息股份波蘭幣避險	PLN	22.51	21.00	24.09	19.25
D 類非配息股份新加坡幣避險	SGD	19.40	18.40	21.36	17.02
E 類配息 (Q) (G) 股份	USD	13.48	12.89	15.38	12.70
E 類配息 (Q) (G) 股份歐元避險	EUR	10.32	10.10	12.34	10.28
E 類非配息股份	USD	19.25	18.22	21.27	17.13
E 類非配息股份歐元避險	EUR	10.22	9.90	11.83	9.62
I 類非配息股份	USD	15.41	14.48	16.65	13.21
I 類非配息英國申報基金股份	GBP	12.70	-	-	-
SR 類非配息 (S) (M) (G) 股份	USD	9.59	9.13	-	-
SR 類非配息股份	USD	9.79	9.20	-	-
X 類非配息股份	USD	25.39	23.77	27.12	21.35

以相關股份類別的交易貨幣報價。若該股份類別可使用兩個或兩個種類以上的交易貨幣，則以相關股份類別的基準貨幣展示。額外的交易貨幣價格根據估值時間的相關即期匯率換算。

三年期資產淨值摘要

截至 2023 年 02 月 28 日 續

	貨幣	2023 年 2 月 8 日	2022 年 8 月 1 日	2021 年 8 月 1 日	2020 年 8 月 1 日
貝萊德環球政府債券基金 (Global Government Bond Fund)					
淨資產總額	USD	891,046,202	845,281,585	779,645,367	920,866,113
資產淨值每：					
A 類配息 (D) 股份	USD	19.03	19.94	22.81	22.76
A 類配息 (D) 股份歐元避險	EUR	15.68	16.70	19.39	19.50
A 類配息 (M) 股份	USD	19.05	19.96	22.83	22.78
A 類配息 (M) 股份歐元避險	EUR	15.54	16.55	19.22	19.34
A 類配息 (M) 股份英鎊避險	GBP	8.58	9.07	10.41	10.41
A 類配息 (M) 股份港幣避險	HKD	88.55	93.31	107.33	107.19
A 類非配息股份	USD	27.57	28.65	32.63	32.40
A 類非配息股份歐元避險	EUR	22.36	23.61	27.29	27.33
C 類配息 (D) 股份	USD	17.32	18.15	20.93	21.05
C 類配息 (D) 股份歐元避險	EUR	14.44	15.38	18.00	18.25
C 類配息 (M) 股份	USD	18.46	19.34	22.09	22.09
C 類非配息股份	USD	20.28	21.21	24.46	24.60
C 類非配息股份歐元避險	EUR	16.48	17.51	20.50	20.78
D 類配息 (M) 股份	USD	19.06	19.98	22.86	22.81
D 類配息 (M) 股份歐元避險	EUR	15.59	16.60	19.28	19.36
D 類非配息股份	USD	28.82	29.90	33.94	33.59
D 類非配息股份歐元避險	EUR	23.66	24.95	28.74	28.68
E 類非配息股份	USD	24.54	25.57	29.27	29.22
E 類非配息股份歐元避險	EUR	19.83	20.99	24.39	24.55
I 類配息 (A) 股份歐元避險	EUR	8.56	9.02	10.48	10.54
I 類非配息股份	USD	10.21	10.58	11.99	11.85
I 類非配息股份歐元避險	EUR	8.30	8.74	10.05	-
X 類非配息股份歐元避險	EUR	9.78	10.28	11.77	11.70
X 類非配息股份挪威克朗避險	NOK	97.39	101.75	114.79	113.05
X 類非配息股份瑞典幣避險	SEK	90.76	95.22	108.50	107.32
X 類非配息英國申報基金股份	GBP	8.51	9.21	8.75	8.91

以相關股份類別的交易貨幣報價。若該股份類別可使用兩個或兩個種類以上的交易貨幣，則以相關股份類別的基準貨幣展示。額外的交易貨幣價格根據估值時間的相關即期匯率換算。

三年期資產淨值摘要

截至 2023 年 02 月 28 日 續

貨幣 2023 年 2 月 8 日 2022 年 8 月 1 日 2021 年 8 月 1 日 2020 年 8 月 1 日

貝萊德環球非投資等級債券基金 (原名「貝萊德環球高收益債券基金」) (基金之配息來源可能為本金) (Global High Yield Bond Fund)

淨資產總額	USD	1,587,492,572	1,694,518,231	2,572,901,253	1,646,775,145
資產淨值每：					
A 類配息 (D) 英國申報基金股份	GBP	5.77	6.06	6.10	6.05
A 類配息 (D) 英國申報基金股份歐元避險	EUR	4.26	4.36	5.30	5.13
A 類配息 (M) 股份	USD	7.03	7.06	8.45	8.09
A 類配息 (M) 股份歐元避險	EUR	4.21	4.30	5.24	5.07
A 類配息 (Q) 股份	USD	10.91	10.95	13.08	12.54
A 類配息 (R) (M) (G) 股份澳幣避險	AUD	5.45	5.54	6.80	6.58
A 類配息 (R) (M) (G) 股份南非幣避險	ZAR	74.28	75.53	91.97	88.90
A 類配息 (R) (M) (G) 英國申報基金股份離岸人民幣避險	CNH	85.45	88.07	107.73	104.20
A 類配息 (S) (M) (G) 股份	USD	5.69	5.76	7.03	6.87
A 類配息 (S) (M) (G) 股份港幣避險	HKD	42.32	43.13	52.97	51.76
A 類配息 (S) (M) (G) 股份新加坡幣避險	SGD	7.87	8.02	9.83	9.60
A 類非配息股份	USD	26.28	25.79	29.69	27.39
A 類非配息股份歐元避險	EUR	15.93	15.92	18.65	17.36
A 類非配息股份英鎊避險	GBP	17.87	17.70	20.53	19.01
A 類非配息股份波蘭幣避險	PLN	14.63	14.13	15.98	14.81
A 類非配息股份瑞典幣避險	SEK	12.71	12.66	14.82	13.77
AI 類配息 (Q) 股份歐元避險	EUR	8.43	8.61	10.48	10.40
AI 類非配息股份歐元避險	EUR	9.58	9.57	11.21	10.43
C 類配息 (D) 股份	USD	7.17	7.21	8.61	8.25
C 類配息 (D) 股份歐元避險	EUR	-	-	5.42	5.24
C 類非配息股份	USD	21.70	21.42	24.97	23.33
C 類非配息股份歐元避險	EUR	12.08	12.15	14.41	13.58
D 類配息 (M) 股份	USD	7.07	7.10	8.49	8.14
D 類配息 (M) 股份歐元避險	EUR	4.23	4.33	5.27	5.09
D 類配息 (Q) 股份英鎊避險	GBP	7.63	7.74	9.32	8.96
D 類非配息股份	USD	28.69	28.05	32.07	29.38
D 類非配息英國申報基金股份歐元避險	EUR	17.33	17.25	20.07	18.56
D 類非配息英國申報基金股份英鎊避險	GBP	19.30	19.06	21.95	20.18
E 類配息 (Q) 股份歐元避險	EUR	8.41	8.60	10.46	10.12
E 類非配息股份	USD	23.34	22.96	26.57	24.63
E 類非配息股份歐元避險	EUR	14.15	14.17	16.69	15.62
I 類配息 (M) 股份	USD	9.15	9.19	10.99	10.53
I 類非配息股份	USD	29.05	28.38	32.39	29.63
I 類非配息股份加拿大幣避險	CAD	12.71	12.46	14.28	13.09
I 類非配息股份歐元避險	EUR	10.08	10.03	11.65	10.75
I 類非配息英國申報基金股份瑞士法郎避險	CHF	8.68	8.66	10.06	-
X 類配息 (A) 股份歐元避險	EUR	7.43	7.37	9.02	8.72
X 類非配息股份	USD	11.61	11.32	12.85	11.69
X 類非配息股份歐元避險	EUR	20.19	20.03	23.14	21.24

貝萊德全球通膨連結債券基金 (Global Inflation Linked Bond Fund)

淨資產總額	USD	310,191,509	364,440,108	373,611,254	167,161,799
資產淨值每：					
A 類配息 (M) 股份	USD	15.13	15.77	16.40	15.64
A 類非配息股份	USD	15.59	16.25	16.90	16.12
A 類非配息股份歐元避險	EUR	13.14	13.93	14.69	14.13
C 類配息 (M) 股份	USD	13.01	13.64	14.36	13.87
C 類非配息股份	USD	13.00	13.63	14.36	13.87
D 類配息 (M) 股份	USD	15.29	15.93	16.52	15.71
D 類非配息股份	USD	16.36	17.02	17.63	16.76
D 類非配息股份歐元避險	EUR	13.79	14.60	15.33	14.70
E 類非配息股份歐元避險	EUR	12.28	13.05	13.83	13.38
I 類非配息股份	USD	9.73	10.11	10.47	-
X 類非配息股份歐元避險	EUR	15.09	15.92	16.63	15.86

以相關股份類別的交易貨幣報價。若該股份類別可使用兩個或兩個種類以上的交易貨幣，則以相關股份類別的基準貨幣展示。額外的交易貨幣價格根據估值時間的相關即期匯率換算。

三年期資產淨值摘要

截至 2023 年 02 月 28 日 續

貨幣	2023 年 2 月 8 日	2022 年 8 月 1 日	2021 年 8 月 1 日	2020 年 8 月 1 日	
貝萊德環球前瞻股票基金 (Global Long-Horizon Equity Fund)					
淨資產總額	USD	1,180,619,414	1,063,272,581	1,092,916,141	533,080,551
資產淨值每：					
A 類配息 (A) 股份	USD	20.29	19.24	23.75*	17.96
A 類配息 (A) 英國申報基金股份	GBP	25.22	25.00	26.00*	20.34
A 類非配息股份	USD	82.91	78.59	97.03*	73.38
A 類非配息股份新加坡幣避險	SGD	19.22	18.38	22.90*	17.34
AI 類非配息股份	USD	15.94	15.12	18.67*	14.11
C 類非配息股份	USD	61.72	58.86	73.60*	56.35
D 類配息 (A) 英國申報基金股份	GBP	26.04	25.72	26.55*	20.62
D 類非配息股份	USD	90.06	85.05	104.23*	78.24
E 類非配息股份	USD	73.73	70.06	86.94*	66.07
I 類非配息股份	USD	10.34	9.74	11.91*	–
X 類非配息股份	USD	14.49	13.62	16.52*	12.27
貝萊德印度基金 (India Fund)					
淨資產總額	USD	403,464,957	451,125,592	433,709,278	380,987,328
資產淨值每：					
A 類配息 (A) 英國申報基金股份	GBP	35.60	40.39	37.31	25.70
A 類非配息股份	USD	42.98	46.64	51.14	34.05
C 類非配息股份	USD	34.13	37.27	41.38	27.90
D 類配息 (A) 英國申報基金股份	GBP	38.44	43.45	39.83	27.23
D 類非配息股份	USD	48.48	52.41	57.05	37.70
E 類非配息股份	USD	39.51	42.98	47.37	31.70
I 類非配息股份	USD	8.24	8.90	–	–
X 類非配息股份	USD	15.94	17.15	18.48	12.09
貝萊德日本靈活股票基金 (Japan Flexible Equity Fund)					
淨資產總額	JPY	26,274,052,500	29,089,575,077	20,433,042,222	10,862,651,297
資產淨值每：					
A 類配息 (A) 英國申報基金股份	GBP	11.90	11.75	13.14	11.19
A 類非配息股份	JPY	2,003	1,923	2,016	1,604
A 類非配息股份歐元避險	EUR	11.80	11.30	12.09	9.68
A 類非配息股份美金避險	USD	20.65	19.40	20.30	16.10
C 類非配息股份	JPY	1,601	1,546	1,642	1,322
D 類配息 (A) 英國申報基金股份	GBP	12.17	11.97	13.40	11.37
D 類非配息股份	JPY	2,252	2,154	2,241	1,769
D 類非配息股份歐元避險	EUR	12.77	12.18	12.93	10.28
E 類非配息股份	JPY	1,839	1,770	1,864	1,491
E 類非配息股份歐元避險	EUR	10.92	10.48	11.26	9.07
I 類非配息股份	JPY	1,838	1,755	1,821	1,434
X 類非配息股份	JPY	2,515	2,393	2,465	1,927
X 類非配息股份歐元避險	EUR	14.97	14.21	14.93	11.75
貝萊德日本特別時機基金 (Japan Small & MidCap Opportunities Fund)					
淨資產總額	JPY	18,437,819,088	20,235,105,162	24,894,954,371	28,337,900,754
資產淨值每：					
A 類配息 (A) 英國申報基金股份	GBP	50.06	52.01	60.36	50.77
A 類非配息股份	JPY	8,311	8,391	9,138	7,183
A 類非配息股份歐元避險	EUR	51.15	51.50	57.02	45.16
A 類非配息股份美金避險	USD	16.80	16.62	18.00	14.12
C 類非配息股份	JPY	6,148	6,246	6,887	5,482
D 類配息 (A) 英國申報基金股份	GBP	51.70	53.51	62.08	52.02
D 類非配息股份	JPY	9,318	9,373	10,131	7,904
D 類非配息股份歐元避險	EUR	55.30	55.47	60.95	47.92
E 類非配息股份	JPY	7,368	7,458	8,163	6,448
I 類非配息股份	JPY	1,881	1,890	2,037	1,585
I 類非配息股份歐元避險	EUR	9.88	9.90	10.85	8.50
X 類非配息股份	JPY	10,161	10,170	10,882	8,404

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* 包含稀釋調整，詳情請參閱附註 2(g)。

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貨幣	2023 年 2 月 8 日	2022 年 8 月 1 日	2021 年 8 月 1 日	2020 年 8 月 1 日	
貝萊德拉丁美洲基金 (Latin American Fund)					
淨資產總額	USD	795,750,103	835,233,169	882,654,961	761,980,004
資產淨值每：					
A 類配息 (A) 股份	USD	51.43	49.60	59.01	48.57
A 類配息 (A) 英國申報基金股份	GBP	41.70	42.06	42.15	35.89
A 類非配息股份	USD	59.23	57.12	63.53	51.70
A 類非配息股份澳幣避險	AUD	8.25	8.05	9.14	7.52
A 類非配息股份瑞士法郎避險	CHF	4.98	4.89	5.59	4.61
A 類非配息股份港幣避險	HKD	7.80	7.57	8.46	6.89
A 類非配息股份波蘭幣避險	PLN	7.34	6.99	7.80	6.44
A 類非配息股份新加坡幣避險	SGD	5.43	5.25	5.90	4.82
C 類非配息股份	USD	43.29	42.01	47.31	38.98
D 類配息 (A) 股份	USD	51.47	49.46	58.87	48.40
D 類配息 (A) 英國申報基金股份	GBP	41.72	41.93	42.02	35.78
D 類非配息股份	USD	66.92	64.31	70.99	57.34
D 類非配息股份瑞士法郎避險	CHF	5.37	5.26	5.96	4.89
D 類非配息股份歐元避險	EUR	42.88	42.06	47.56	38.95
D 類非配息股份波蘭幣避險	PLN	7.94	7.53	8.35	6.84
D 類非配息股份新加坡幣避險	SGD	5.87	5.66	6.30	5.11
D 類非配息英國申報基金股份英鎊避險	GBP	36.89	35.82	40.19	32.83
E 類非配息股份	USD	53.44	51.67	57.75	47.22
I 類非配息股份	USD	10.22	9.80	10.79	8.70
J 類非配息股份	USD	82.84	79.11	86.22	68.77
X 類配息 (A) 英國申報基金股份	GBP	41.40	41.34	41.46	35.28
X 類非配息股份	USD	77.36	73.87	80.51	64.22
貝萊德營養科學基金 (Nutrition Fund)					
淨資產總額	USD	294,772,762	348,357,484	348,777,115	75,921,277
資產淨值每：					
A 類配息 (A) 股份歐元避險	EUR	11.01*	11.52	15.16*	12.22
A 類配息 (A) 英國申報基金股份	GBP	6.18*	6.61	7.16*	-
A 類配息 (A) 英國申報基金股份英鎊避險	GBP	11.41*	11.87	15.46*	12.40
A 類非配息股份	USD	13.79*	14.11	18.15*	14.46
A 類非配息股份歐元避險	EUR	11.11*	11.63	15.29*	12.32
A 類非配息股份港幣	HKD	13.92*	14.24	18.18*	14.43
A 類非配息股份波蘭幣避險	PLN	10.96*	11.11	14.18*	11.40
A 類非配息股份新加坡幣避險	SGD	12.58*	12.97	16.80*	13.43
AI 類非配息股份	USD	11.82*	12.10	15.56*	12.40
C 類非配息股份	USD	11.72*	12.06	15.71*	12.68
D 類配息 (A) 股份歐元避險	EUR	11.58*	12.07	15.74*	12.59
D 類配息 (A) 英國申報基金股份英鎊避險	GBP	11.99*	12.42	16.05*	12.78
D 類非配息股份	USD	15.23*	15.53	19.81*	15.66
D 類非配息股份歐元避險	EUR	12.21*	12.73	16.61*	13.27
D 類非配息股份新加坡幣避險	SGD	13.64*	14.00	17.98*	14.25
D 類非配息英國申報基金股份英鎊避險	GBP	8.27*	8.57	11.07*	8.80
E 類非配息股份	USD	12.91*	13.26	17.13*	13.72
I 類配息 (A) 英國申報基金股份	GBP	6.27*	6.68	7.17*	-
I 類非配息股份	USD	15.50*	15.78	20.08*	15.83
I 類非配息股份日圓避險	JPY	1,036*	1,083	1,396*	1,106
X 類非配息股份	USD	11.16*	11.32	14.31*	11.21

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* 包含稀釋調整，詳情請參閱附註 2(g)。

三年期資產淨值摘要

截至 2023 年 02 月 28 日 續

貨幣	2023 年 2 月 8 日	2022 年 8 月 1 日	2021 年 8 月 1 日	2020 年 8 月 1 日	
貝萊德永續能源基金 (基金之配息來源可能為本金) (Sustainable Energy Fund)					
淨資產總額	USD	6,918,736,762	6,450,497,616	7,380,570,724	2,019,028,083
資產淨值每：					
A 類配息 (A) 股份	USD	16.01	14.62	18.27	12.85
A 類配息 (A) 英國申報基金股份	GBP	13.22	12.62	13.29	9.67
A 類配息 (T) 股份	USD	11.96	-	-	-
A 類非配息股份	USD	16.19	14.78	18.47	12.99
A 類非配息股份澳幣避險	AUD	9.56	8.87	11.36	-
A 類非配息股份加拿大幣避險	CAD	9.76	8.99	11.37	-
A 類非配息股份離岸人民幣避險	CNH	100.45	92.92	114.80	-
A 類非配息股份歐元避險	EUR	14.69	13.74	17.65	12.53
A 類非配息股份英鎊避險	GBP	9.61	8.94	11.37	-
A 類非配息股份港幣避險	HKD	98.56	90.41	113.69	-
A 類非配息股份紐元避險	NZD	9.66	8.94	11.38	-
A 類非配息股份新加坡幣避險	SGD	16.78	15.46	19.52	13.76
AI 類非配息股份	USD	18.79	17.14	21.42	15.08
C 類非配息股份	USD	12.42	11.41	14.44	10.29
D 類配息 (A) 股份	USD	16.64	15.13	18.77	13.12
D 類配息 (A) 英國申報基金股份	GBP	13.93	13.25	13.84	10.01
D 類非配息股份	USD	18.44	16.77	20.80	14.53
D 類非配息股份新加坡幣避險	SGD	8.66	7.95	-	-
E 類非配息股份	USD	14.53	13.30	16.70	11.81
E 類非配息股份歐元避險	EUR	9.30	8.72	11.26	-
I 類配息 (A) 英國申報基金股份	GBP	7.67	7.29	7.62	-
I 類配息 (Q) 股份	USD	11.04	10.03	-	-
I 類非配息股份	USD	18.45	16.76	20.73	14.44
I 類非配息英國申報基金股份	GBP	15.19	14.44	15.04	10.84
S 類非配息股份	USD	17.86	16.22	20.09	14.00
X 類配息 (T) 股份	USD	10.91	10.19	-	-
X 類非配息股份	USD	22.13	20.01	24.54	16.94
X 類非配息股份歐元避險	EUR	16.53	15.31	19.30	13.43
貝萊德世界債券基金 (本基金非屬環境、 社會及治理相關主題基金) (Sustainable World Bond Fund)⁽²⁾					
淨資產總額	USD	1,078,391,072	1,128,318,997	1,365,246,053	1,365,243,468
資產淨值每：					
A 類配息 (D) 股份	USD	51.47	53.53	61.89	61.34
A 類配息 (M) 股份	USD	51.34	53.40	61.73	61.19
A 類配息 (R) (M) (G) 股份離岸人民幣避險	CNH	87.05	92.36	108.18	107.70
A 類配息 (S) (M) (G) 股份新加坡幣避險	SGD	8.62	9.05	10.60	10.63
A 類非配息股份	USD	74.12	76.31	86.91	85.13
A 類非配息股份歐元避險	EUR	166.31	174.06	201.30	198.89
A 類非配息英國申報基金股份英鎊避險	GBP	10.65	11.05	12.63	12.41
C 類配息 (D) 股份	USD	51.74	53.81	62.21	61.70
D 類配息 (M) 股份	USD	51.39	53.45	61.80	61.26
D 類非配息股份	USD	78.95	81.12	92.02	89.78
D 類非配息股份瑞士法郎避險	CHF	9.04	9.49	10.95	10.80
D 類非配息股份歐元避險	EUR	173.17	180.88	208.35	205.03
D 類非配息英國申報基金股份英鎊避險	GBP	10.82	11.21	12.76	12.48
E 類非配息股份	USD	67.50	69.66	79.74	78.50
I 類配息 (A) 股份歐元避險	EUR	8.57	8.94	10.51	10.51
I 類非配息股份	USD	10.29	10.57	11.97	11.65
X 類非配息股份	USD	86.23	88.33	99.59	96.57
X 類非配息股份瑞士法郎避險	CHF	12.99	13.59	15.57	15.26
X 類非配息股份丹麥克朗避險	DKK	107.48	111.26	125.88	121.99
X 類非配息股份歐元避險	EUR	185.93	193.62	221.67	216.82
X 類非配息股份英鎊避險	GBP	11.87	12.26	13.88	13.49
X 類非配息股份挪威克朗避險	NOK	12.81	13.25	14.96	14.53
X 類非配息股份紐元避險	NZD	11.31	11.65	13.12	12.73

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⁽²⁾ 基金名稱於該期間內變更，詳情請參閱附註 1。

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貝萊德全球智慧數據股票入息基金 (基金之配息來源可能為本金)
(Systematic Global Equity High Income Fund)

淨資產總額	USD	4,334,506,481	4,369,623,100	3,257,105,292	1,376,624,007
資產淨值每：					
A 類配息 (A) (G) 股份	USD	9.03	8.92	—	—
A 類配息 (A) (G) 股份瑞士法郎避險	CHF	8.70	8.80	—	—
A 類配息 (Q) (G) 股份	USD	4.65	4.76	5.85*	5.11
A 類配息 (Q) (G) 股份歐元避險	EUR	3.13	3.28	4.11*	3.62
A 類配息 (Q) (G) 英國申報基金股份瑞士法郎避險	CHF	8.12	8.50	10.67*	—
A 類配息 (R) (M) (G) 股份澳幣避險	AUD	7.30	7.59	9.44*	8.22
A 類配息 (R) (M) (G) 股份加拿大幣避險	CAD	7.38	7.64	9.45*	8.26
A 類配息 (R) (M) (G) 股份離岸人民幣避險	CNH	77.91	81.75	100.90*	86.90
A 類配息 (R) (M) (G) 股份紐元避險	NZD	7.35	7.65	9.50*	8.29
A 類配息 (R) (M) (G) 股份南非幣避險	ZAR	90.12	93.44	114.74*	—
A 類配息 (S) (M) (G) 股份	USD	7.71	7.95	9.79*	8.56
A 類配息 (S) (M) (G) 股份港幣避險	HKD	73.61	76.31	94.53*	82.78
A 類配息 (S) (M) (G) 股份新加坡幣避險	SGD	8.03	8.33	—	—
A 類配息 (S) (M) (G) 英國申報基金股份英鎊避險	GBP	6.88	7.20	8.96*	7.87
A 類非配息股份	USD	16.51	16.30	18.64*	15.23
A 類非配息股份歐元避險	EUR	9.49	9.58	11.18*	9.22
A 類非配息股份港幣避險	HKD	98.02	97.33	111.94*	—
A 類非配息股份新加坡幣避險	SGD	13.11	13.04	15.00*	12.28
A 類非配息英國申報基金股份瑞士法郎避險	CHF	9.19	9.29	10.84*	—
C 類配息 (Q) (G) 股份	USD	4.64	4.75	5.84*	5.10
C 類非配息股份	USD	13.45	13.37	15.48*	12.81
D 類配息 (A) (G) 股份	USD	9.11	8.96	—	—
D 類配息 (A) (G) 股份瑞士法郎避險	CHF	8.78	8.83	—	—
D 類配息 (Q) (G) 股份	USD	5.16	5.25	6.40*	5.53
D 類配息 (Q) (G) 英國申報基金股份瑞士法郎避險	CHF	8.26	8.61	10.71*	—
D 類配息 (Q) (G) 英國申報基金股份歐元避險	EUR	8.29	8.62	10.73*	—
D 類配息 (Q) (G) 英國申報基金股份英鎊避險	GBP	8.45	8.73	10.75*	—
D 類配息 (S) (M) (G) 股份	USD	9.80	10.00	—	—
D 類配息 (S) (M) (G) 股份新加坡幣避險	SGD	8.15	8.41	—	—
D 類非配息股份歐元避險	EUR	10.41	10.46	12.10*	9.86
D 類非配息英國申報基金股份	GBP	15.26	15.70	14.98*	12.56
D 類非配息英國申報基金股份瑞士法郎避險	CHF	9.35	9.41	10.88*	—
E 類配息 (Q) (G) 股份歐元避險	EUR	7.13	7.45	9.35*	8.24
E 類非配息股份	USD	14.89	14.75	16.95*	13.92
E 類非配息股份歐元避險	EUR	8.77	8.87	10.41*	8.62
I 類配息 (A) (G) 股份	USD	9.13	8.97	—	—
I 類配息 (M) (G) 股份	USD	9.47	9.61	11.75*	10.12
I 類配息 (Q) (G) 股份	USD	9.71	9.87	12.00*	10.35
I 類配息 (Q) 英國申報基金股份瑞士法郎避險	CHF	8.09	8.42	10.45*	—
I 類配息 (Q) 英國申報基金股份歐元避險	EUR	8.11	8.42	10.46*	—
I 類非配息股份	USD	15.82	15.54	17.56*	14.18
SR 類非配息 (S) (M) (G) 股份	USD	9.07	9.28	—	—
SR 類非配息股份	USD	9.67	9.51	—	—
X 類非配息股份	USD	13.08	12.81	14.39*	11.55

以相關股份類別的交易貨幣報價。若該股份類別可使用兩個或兩個種類以上的交易貨幣，則以相關股份類別的基準貨幣展示。額外的交易貨幣價格根據估值時間的相關即期匯率換算。

* 包含稀釋調整，詳情請參閱附註 2(g)。

三年期資產淨值摘要

截至 2023 年 02 月 28 日 續

貨幣	2023 年 2 月 8 日	2022 年 8 月 1 日	2021 年 8 月 1 日	2020 年 8 月 1 日	
貝萊德智慧數據環球小型企業基金 (Systematic Sustainable Global SmallCap Fund)⁽²⁾					
淨資產總額	USD	258,578,181	222,047,023	281,072,765	180,490,667
資產淨值每：					
A 類非配息股份	USD	134.03	122.91	148.10	104.15
A 類非配息股份澳幣避險	AUD	13.85	12.90	15.84	11.23
C 類非配息股份	USD	100.12	92.38	112.72	80.26
D 類非配息股份	USD	149.55	136.63	163.40	114.05
E 類非配息股份	USD	121.05	111.28	134.76	95.24
X 類非配息股份英鎊避險	GBP	9.71	8.99	10.81	-
貝萊德英國基金 (United Kingdom Fund)					
淨資產總額	GBP	246,866,542	269,647,969	452,131,595	186,092,009
資產淨值每：					
A 類配息 (A) 英國申報基金股份	GBP	96.48	93.31*	118.97	96.44
A 類非配息股份	GBP	117.14	113.29*	143.29	115.79
C 類非配息股份	GBP	87.06	84.72*	108.51	88.79
D 類配息 (A) 英國申報基金股份	GBP	97.12	93.58*	119.41	96.72
D 類非配息股份	GBP	131.34	126.56*	158.87	127.42
D 類非配息英國申報基金股份	GBP	131.35	126.56*	158.87	127.42
E 類非配息股份	GBP	103.97	100.80*	128.14	104.06
I 類配息 (A) 英國申報基金股份	GBP	10.02	9.64*	12.31	9.97
I 類非配息股份	GBP	13.90	13.38*	16.75	13.40
X 類非配息股份	GBP	147.62	141.53*	175.90	139.66
貝萊德美國價值型基金 (基金之配息來源可能為本金) (US Basic Value Fund)					
淨資產總額	USD	752,265,886	759,596,354	960,620,592	452,896,915
資產淨值每：					
A 類配息 (A) 股份	USD	109.64	105.33	110.70	82.26
A 類配息 (A) 英國申報基金股份	GBP	90.20	90.61	80.21	61.66
A 類配息 (T) 股份	USD	10.43	-	-	-
A 類非配息股份	USD	111.09	106.72	112.15	83.33
A 類非配息股份離岸人民幣避險	CNH	182.22	177.20	183.49	133.74
A 類非配息股份歐元避險	EUR	66.47	65.21	69.99	52.53
A 類非配息股份新加坡幣避險	SGD	20.65	19.98	21.11	15.73
C 類非配息股份	USD	78.26	75.65	80.50	60.56
C 類非配息股份歐元避險	EUR	55.71	55.00	59.78	45.44
D 類配息 (A) 股份	USD	111.02	106.25	111.72	82.94
D 類配息 (A) 英國申報基金股份	GBP	91.27	91.35	80.90	62.14
D 類非配息股份	USD	125.88	120.47	125.65	92.67
D 類非配息股份歐元避險	EUR	71.82	70.21	74.78	55.72
E 類非配息股份	USD	100.02	96.32	101.73	75.96
E 類非配息股份歐元避險	EUR	55.81	54.89	59.21	44.67
I 類非配息股份	USD	125.09	119.57	124.39	91.50
X 類非配息股份	USD	147.85	140.80	145.38	106.14

以相關股份類別的交易貨幣報價。若該股份類別可使用兩個或兩個種類以上的交易貨幣，則以相關股份類別的基準貨幣展示。額外的交易貨幣價格根據估值時間的相關即期匯率換算。

* 包含稀釋調整，詳情請參閱附註 2(g)。

(2) 基金名稱於該期間內變更，詳情請參閱附註 1。

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	貨幣	2023 年 2 月 8 日	2022 年 8 月 1 日	2021 年 8 月 1 日	2020 年 8 月 1 日
貝萊德美元優質債券基金 (US Dollar Bond Fund)					
淨資產總額	USD	514,384,461	572,662,883	771,881,953	911,486,811
資產淨值每：					
A 類配息 (D) 股份	USD	14.94	15.59	18.08	18.24
A 類配息 (M) 股份	USD	14.95	15.60	18.09	18.25
A 類非配息股份	USD	31.18	32.13	36.76	36.61
C 類配息 (D) 股份	USD	14.06	14.67	17.01	17.17
C 類非配息股份	USD	22.61	23.44	27.16	27.39
D 類配息 (M) 股份	USD	14.95	15.59	18.09	18.25
D 類非配息股份	USD	32.82	33.74	38.46	38.14
D 類非配息英國申報基金股份英鎊避險	GBP	9.79	10.17	11.63	11.56
E 類非配息股份	USD	27.95	28.87	33.21	33.23
I 類配息 (Q) 股份	USD	8.92	9.29	10.76	10.86
I 類非配息股份	USD	10.62	10.91	12.41	12.29
I 類非配息股份歐元避險	EUR	9.08	9.49	10.96	10.95
X 類配息 (Q) 股份	USD	8.85	9.23	10.69	10.79
X 類非配息股份	USD	10.31	10.57	11.97	11.80

以相關股份類別的交易貨幣報價。若該股份類別可使用兩個或兩個種類以上的交易貨幣，則以相關股份類別的基準貨幣展示。額外的交易貨幣價格根據估值時間的相關即期匯率換算。

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貨幣 2023 年 2 月 8 日 2022 年 8 月 1 日 2021 年 8 月 1 日 2020 年 8 月 1 日

貝萊德美元非投資等級債券基金（原名「貝萊德美元高收益債券基金」）（基金之配息來源可能為本金）(US Dollar High Yield Bond Fund)

淨資產總額	USD	2,031,004,182	2,357,372,193	3,591,197,714	3,031,279,724
資產淨值每：					
A 類配息 (A) 英國申報基金股份英鎊避險	GBP	9.14	9.09	10.71	10.30
A 類配息 (D) 股份	USD	5.13	5.18	6.03	5.79
A 類配息 (M) 股份	USD	5.18	5.22	6.09	5.84
A 類配息 (M) 股份澳幣避險	AUD	9.65	9.83	11.57	11.13
A 類配息 (M) 股份加拿大幣避險	CAD	8.73	8.84	10.34	9.94
A 類配息 (M) 股份歐元避險	EUR	7.64	7.84	9.31	9.01
A 類配息 (M) 股份英鎊避險	GBP	8.23	8.39	9.85	9.48
A 類配息 (M) 股份紐元避險	NZD	9.55	9.70	11.34	10.90
A 類配息 (M) 股份新加坡幣避險	SGD	8.50	8.62	10.07	9.67
A 類配息 (R) (M) (G) 股份澳幣避險	AUD	7.51	7.67	9.17	8.94
A 類配息 (R) (M) (G) 股份南非幣避險	ZAR	75.58	77.05	90.97	88.00
A 類配息 (R) (M) (G) 英國申報基金股份離岸人民幣避險	CNH	85.89	88.78	105.70	102.59
A 類配息 (S) (M) (G) 股份	USD	4.17	4.25	5.05	4.95
A 類配息 (S) (M) (G) 股份港幣避險	HKD	30.84	31.53	37.69	36.96
A 類配息 (S) (M) (G) 股份新加坡幣避險	SGD	7.59	7.75	9.25	9.06
A 類非配息股份	USD	35.38	34.83	39.04	36.04
A 類非配息股份澳幣避險	AUD	17.00	16.91	19.12	17.70
A 類非配息股份瑞士法郎避險	CHF	10.24	10.30	11.76	10.98
A 類非配息股份歐元避險	EUR	200.82	201.30	229.57	213.89
A 類非配息股份新加坡幣避險	SGD	14.96	14.80	16.64	15.37
C 類配息 (D) 股份	USD	5.14	5.19	6.04	5.80
C 類非配息股份	USD	26.36	26.11	29.63	27.70
D 類配息 (A) 英國申報基金股份英鎊避險	GBP	9.12	9.04	10.66	10.25
D 類配息 (M) 股份	USD	8.87	8.95	10.43	10.01
D 類配息 (M) 股份新加坡幣避險	SGD	8.52	8.64	10.10	9.70
D 類非配息股份澳幣避險	AUD	18.22	18.05	20.28	18.65
D 類非配息股份瑞士法郎避險	CHF	10.84	10.85	12.31	11.42
D 類非配息股份歐元避險	EUR	217.48	217.23	246.02	227.62
D 類非配息股份新加坡幣避險	SGD	15.99	15.76	17.60	16.14
D 類非配息英國申報基金股份	GBP	31.56	32.37	30.35	28.79
E 類非配息股份	USD	31.91	31.49	35.47	32.91
E 類非配息股份歐元避險	EUR	8.83	8.87	10.17	-
I 類配息 (A) 英國申報基金股份英鎊避險	GBP	7.91	7.84	9.24	8.89
I 類配息 (M) 股份	USD	8.36	8.43	9.82	9.42
I 類非配息股份	USD	15.62	15.31	17.01	15.57
I 類非配息股份歐元避險	EUR	11.24	11.22	12.69	11.72
I 類非配息英國申報基金股份瑞士法郎避險	CHF	8.94	8.94	10.13	-
I 類非配息英國申報基金股份英鎊避險	GBP	9.82	9.72	10.88	-
SR 類配息 (A) 英國申報基金股份英鎊避險	GBP	8.64	8.56	10.09	-
SR 類配息 (M) 英國申報基金股份	GBP	7.08	7.46	7.33	-
SR 類非配息英國申報基金股份	GBP	7.76	7.96	7.45	-
SR 類非配息英國申報基金股份歐元避險	EUR	9.06	9.05	10.24	-
X 類配息 (S) (M) (G) 股份	USD	9.41	9.49	11.12	10.74
X 類非配息股份	USD	43.40	42.43	46.89	42.70

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貨幣	2023 年 2 月 8 日	2022 年 8 月 1 日	2021 年 8 月 1 日	2020 年 8 月 1 日	
貝萊德美元儲備基金 (US Dollar Reserve Fund)					
淨資產總額	USD	476,533,621	505,636,900	513,108,285	643,329,670
資產淨值每：					
A 類非配息股份	USD	161.50	158.74	158.24	158.30
A 類非配息股份英鎊避險	GBP	191.02	188.71	188.57	189.12
C 類非配息股份	USD	160.76	158.01	157.52	157.57
D 類非配息股份英鎊避險	GBP	192.86	190.33	190.06	190.61
E 類非配息股份	USD	153.00	150.57	150.48	150.91
E 類非配息股份英鎊避險	GBP	180.40	178.44	178.75	179.72
X 類非配息股份	USD	10.99	10.78	10.72	10.70
貝萊德美國靈活股票基金 (US Flexible Equity Fund)					
淨資產總額	USD	1,394,607,576	1,544,907,233	1,498,854,088	1,102,463,017
資產淨值每：					
A 類配息 (A) 股份	USD	51.50	50.73	55.38	42.47
A 類配息 (A) 股份歐元避險	EUR	30.75	30.95	34.54	26.71
A 類配息 (A) 英國申報基金股份	GBP	42.39	43.66	40.14	31.85
A 類非配息股份	USD	51.49	50.71	55.36	42.45
A 類非配息股份離岸人民幣避險	CNH	229.95	229.59	247.41	185.82
A 類非配息股份歐元避險	EUR	30.66	30.86	34.44	26.63
A 類非配息股份日圓避險	JPY	1,381	1,399	1,545	1,189
AI 類非配息股份	USD	16.05	15.82	17.27	13.24
C 類非配息股份	USD	39.69	39.33	43.48	33.76
C 類非配息股份歐元避險	EUR	22.36	22.65	25.60	20.05
D 類配息 (A) 股份	USD	54.60	53.57	58.04	44.18
D 類配息 (A) 英國申報基金股份	GBP	44.93	46.11	42.08	33.14
D 類非配息股份	USD	58.52	57.42	62.22	47.35
D 類非配息股份歐元避險	EUR	34.82	34.92	38.67	29.69
E 類非配息股份	USD	46.68	46.09	50.56	38.97
E 類非配息股份歐元避險	EUR	26.80	27.05	30.33	23.58
I 類非配息股份	USD	35.15	34.45	37.23	28.26
I 類非配息股份歐元避險	EUR	13.90	13.92	15.38	11.77
X 類非配息股份	USD	68.42	66.80	71.65	53.99
X 類非配息股份歐元避險	EUR	14.53	14.50	15.90	12.09
貝萊德美國政府房貸債券基金 (US Government Mortgage Impact Fund)					
淨資產總額	USD	85,900,552	101,674,992	139,597,939	145,966,158
資產淨值每：					
A 類配息 (D) 股份	USD	7.52	7.95	9.16	9.41
A 類配息 (M) 股份	USD	7.52	7.95	9.16	9.41
A 類非配息股份	USD	17.80	18.57	20.84	20.80
C 類配息 (D) 股份	USD	7.93	8.39	9.66	9.93
C 類非配息股份	USD	13.99	14.68	16.68	16.86
D 類配息 (M) 股份	USD	7.54	7.97	9.18	9.43
D 類非配息股份	USD	18.67	19.43	21.73	21.62
E 類非配息股份	USD	15.98	16.70	18.84	18.90
I 類配息 (M) 股份	USD	7.68	8.12	9.35	9.61
I 類非配息股份	USD	9.32	9.70	10.83	10.75
X 類配息 (M) 股份	USD	7.67	8.11	9.34	9.60
ZI 類非配息股份	USD	10.40	-	-	-
ZI 類非配息股份歐元避險	EUR	10.28	-	-	-

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貝萊德美國增長型基金 (US Growth Fund)					
淨資產總額	USD	294,933,237	310,964,654	602,871,140	634,034,618
資產淨值每：					
A 類配息 (A) 股份	USD	34.02	35.80	52.41*	41.78
A 類非配息股份	USD	27.18	28.60	41.87*	33.38
A 類非配息股份歐元避險	EUR	21.66	23.35	35.19*	28.23
A 類非配息英國申報基金股份	GBP	22.39	24.64	30.38*	25.06
AI 類非配息股份	USD	13.10	13.80	20.19*	16.10
C 類非配息股份	USD	20.56	21.77	32.27*	26.05
D 類配息 (A) 股份	USD	34.32	35.97	52.27*	41.36
D 類非配息股份	USD	30.45	31.92	46.39*	36.70
D 類非配息英國申報基金股份	GBP	25.08	27.50	33.66*	27.55
E 類非配息股份	USD	24.56	25.91	38.12*	30.54
I 類非配息股份	USD	19.15	20.05	29.06*	22.93
X 類非配息股份	USD	8.21	8.56	12.32*	-
貝萊德美國中型企業價值基金 (原名「貝萊德美國特別時機基金」) (US Mid-Cap Value Fund (原名「US Small & MidCap Opportunities Fund」))					
淨資產總額	USD	286,962,998	264,640,243	328,740,239	131,997,505
資產淨值每：					
A 類非配息股份	USD	324.97	308.83	320.21*	219.32
A 類非配息股份澳幣避險	AUD	17.66	17.04	17.99*	12.43
C 類非配息股份	USD	240.72	230.18	241.66*	167.60
D 類非配息股份	USD	364.06	344.71	354.73*	241.18
E 類非配息股份	USD	288.40	274.76	286.31*	197.08
I 類非配息股份	USD	18.71	17.69	18.16*	12.31
貝萊德世界能源基金 (基金之配息來源可能為本金) (World Energy Fund)					
淨資產總額	USD	3,378,001,133	3,014,573,608	2,108,830,946	2,085,847,574
資產淨值每：					
A 類配息 (A) 股份	USD	21.02	19.86	13.01	10.15
A 類配息 (A) 英國申報基金股份	GBP	17.25	17.05	9.41	7.60
A 類配息 (T) 股份	USD	10.30	-	-	-
A 類非配息股份	USD	23.05	21.79	14.09	10.80
A 類非配息股份澳幣避險	AUD	8.47	8.13	5.36	4.19
A 類非配息股份瑞士法郎避險	CHF	6.28	6.05	3.97	3.09
A 類非配息股份歐元避險	EUR	5.83	5.64	3.70	2.88
A 類非配息股份港幣避險	HKD	10.65	10.11	6.57	5.04
A 類非配息股份新加坡幣避險	SGD	6.32	5.99	3.89	3.00
AI 類非配息股份	USD	15.07	14.25	9.21	7.06
C 類非配息股份	USD	17.53	16.68	10.92	8.48
C 類非配息股份歐元避險	EUR	4.82	4.69	3.12	2.46
D 類配息 (A) 股份	USD	21.12	19.89	13.02	10.15
D 類配息 (A) 英國申報基金股份	GBP	17.46	17.19	9.48	7.65
D 類非配息股份	USD	26.19	24.66	15.83	12.05
D 類非配息股份瑞士法郎避險	CHF	6.78	6.51	4.24	3.27
D 類非配息股份歐元避險	EUR	6.51	6.28	4.09	3.16
E 類非配息股份	USD	20.67	19.58	12.73	9.81
E 類非配息股份歐元避險	EUR	5.40	5.23	3.45	2.70
I 類非配息股份	USD	26.29	24.72	15.83	12.01
I 類非配息股份歐元避險	EUR	6.70	6.45	4.19	3.23
S 類非配息股份	USD	14.20	13.36	8.56	6.50
S 類非配息股份歐元避險	EUR	13.42	12.92	8.40	6.48
X 類配息 (T) 股份	USD	10.01	9.69	-	-
X 類非配息股份	USD	32.84	30.74	19.48	14.64

以相關股份類別的交易貨幣報價。若該股份類別可使用兩個或兩個種類以上的交易貨幣，則以相關股份類別的基準貨幣展示。額外的交易貨幣價格根據估值時間的相關即期匯率換算。
* 包含稀釋調整，詳情請參閱附註 2(g)。

三年期資產淨值摘要

截至 2023 年 02 月 28 日 續

貨幣	2023 年 2 月 8 日	2022 年 8 月 1 日	2021 年 8 月 1 日	2020 年 8 月 1 日	
貝萊德世界金融基金 (基金之配息來源可能為本金) (World Financials Fund)					
淨資產總額	USD	1,845,163,752	1,419,083,947	1,633,640,408	456,166,910
資產淨值每：					
A 類配息 (A) 股份	USD	10.98	9.17	12.57	–
A 類配息 (T) 股份	USD	11.92	–	–	–
A 類非配息股份港幣避險	HKD	122.55	102.85	140.98	91.35
A 類非配息股份新加坡幣避險	SGD	13.27	11.17	15.38	10.00
A 類非配息英國申報基金股份	GBP	29.98	26.20	30.04	20.13
AI 類非配息股份	USD	14.72	12.31	16.75	10.85
C 類非配息股份	USD	28.04	23.58	32.51	21.31
D 類非配息英國申報基金股份	GBP	33.68	29.32	33.37	22.19
E 類非配息股份	USD	32.85	27.51	37.65	24.51
I 類非配息股份	USD	14.30	11.90	16.03	10.28
X 類配息 (T) 股份	USD	11.35	9.71	–	–
X 類非配息股份	USD	20.83	17.25	23.08	14.69
貝萊德世界黃金基金 (基金之配息來源可能為本金) (World Gold Fund)					
淨資產總額	USD	3,823,057,712	3,351,047,354	5,287,967,838	7,362,416,769
資產淨值每：					
A 類配息 (A) 股份	USD	30.80	26.65	38.37	49.66
A 類配息 (A) 英國申報基金股份	GBP	25.38	22.96	27.84	37.28
A 類配息 (T) 股份	USD	11.87	–	–	–
A 類非配息股份	USD	30.80	26.65	38.37	49.67
A 類非配息股份澳幣避險	AUD	8.62	7.61	11.34	14.87
A 類非配息股份瑞士法郎避險	CHF	4.37	3.87	5.73	7.58
A 類非配息股份歐元避險	EUR	4.23	3.76	5.56	7.32
A 類非配息股份港幣避險	HKD	5.89	5.12	7.41	9.61
A 類非配息股份波蘭幣避險	PLN	87.53	75.31	107.72	141.55
A 類非配息股份新加坡幣避險	SGD	5.13	4.47	6.51	8.47
A 類非配息英國申報基金股份	GBP	25.38	22.96	27.84	37.29
AI 類非配息股份	USD	12.68	10.97	15.80	20.45
AI 類非配息股份歐元避險	EUR	11.09	9.84	14.57	19.18
C 類非配息股份	USD	22.86	19.90	29.02	38.03
C 類非配息股份歐元避險	EUR	3.49	3.12	4.67	6.23
D 類配息 (A) 股份	USD	32.70	28.19	40.61	52.44
D 類非配息股份	USD	35.00	30.17	43.12	55.39
D 類非配息股份瑞士法郎避險	CHF	4.77	4.20	6.18	8.10
D 類非配息股份歐元避險	EUR	4.75	4.21	6.18	8.07
D 類非配息股份新加坡幣避險	SGD	5.54	4.82	6.96	8.99
D 類非配息英國申報基金股份英鎊避險	GBP	18.07	15.87	23.14	29.94
E 類非配息股份	USD	27.34	23.71	34.31	44.63
E 類非配息股份歐元避險	EUR	3.92	3.49	5.19	6.87
I 類非配息股份	USD	35.16	30.27	43.15	55.29
I 類非配息股份歐元避險	EUR	4.86	4.29	6.29	8.19
S 類非配息股份	USD	10.93	9.41	13.41	17.19
X 類配息 (T) 股份	USD	8.43	7.38	–	–
X 類非配息股份	USD	43.28	37.07	52.32	66.37

以相關股份類別的交易貨幣報價。若該股份類別可使用兩個或兩個種類以上的交易貨幣，則以相關股份類別的基準貨幣展示。額外的交易貨幣價格根據估值時間的相關即期匯率換算。

三年期資產淨值摘要

截至 2023 年 02 月 28 日 續

貨幣	2023 年 2 月 8 日	2022 年 8 月 1 日	2021 年 8 月 1 日	2020 年 8 月 1 日	
貝萊德世界健康科學基金 (基金之配息來源可能為本金) (World Healthscience Fund)					
淨資產總額	USD	14,265,247,992	13,872,428,365	14,078,116,205	9,796,456,452
資產淨值每：					
A 類配息 (A) 股份	USD	11.41	11.18	12.52	10.58
A 類配息 (T) 股份	USD	9.75	-	-	-
A 類非配息股份	USD	60.46	59.27	66.33	56.02
A 類非配息股份澳幣避險	AUD	19.91	19.74	22.37	18.96
A 類非配息股份離岸人民幣避險	CNH	175.89	174.33	192.47	159.18
A 類非配息股份港幣避險	HKD	205.73	202.83	228.25	192.90
A 類非配息股份日圓避險	JPY	1,258	1,262	1,428	1,212
A 類非配息股份新加坡幣避險	SGD	20.44	20.15	22.64	19.14
A 類非配息英國申報基金股份歐元避險	EUR	13.32	13.30	15.16	12.92
AI 類非配息股份	USD	16.09	15.78	17.66	14.91
C 類非配息股份	USD	46.38	45.75	51.84	44.33
D 類配息 (A) 股份	USD	15.45	15.09	16.79	14.07
D 類配息 (Q) 英國申報基金股份	GBP	12.98	13.26	12.42	10.77
D 類非配息股份	USD	67.88	66.30	73.63	61.73
D 類非配息股份歐元避險	EUR	11.49	11.43	12.93	10.94
E 類非配息股份	USD	54.26	53.33	59.97	50.91
E 類非配息股份歐元避險	EUR	9.81	9.82	11.25	-
I 類配息 (A) 英國申報基金股份	GBP	8.72	8.89	8.33	-
I 類非配息股份	USD	14.00	13.66	15.14	12.66
I 類非配息股份歐元避險	EUR	11.57	11.50	12.98	10.95
X 類配息 (T) 股份	USD	9.74	9.76	-	-
X 類非配息股份	USD	76.39	74.25	81.66	67.79
貝萊德世界礦業基金 (基金之配息來源可能為本金) (World Mining Fund)					
淨資產總額	USD	6,042,424,247	5,369,730,517	7,065,270,881	4,826,201,552
資產淨值每：					
A 類配息 (A) 股份	USD	58.31	49.53	58.15	43.77
A 類配息 (A) 英國申報基金股份	GBP	46.74	41.51	41.05	31.97
A 類配息 (T) 股份	USD	11.31	-	-	-
A 類非配息股份	USD	64.08	54.43	61.88	45.80
A 類非配息股份澳幣避險	AUD	11.84	10.27	12.05	9.09
A 類非配息股份瑞士法郎避險	CHF	7.96	6.93	8.08	6.09
A 類非配息股份歐元避險	EUR	4.82	4.20	4.90	3.69
A 類非配息股份港幣避險	HKD	11.10	9.48	10.83	8.03
A 類非配息股份波蘭幣避險	PLN	9.30	7.88	9.01	6.75
A 類非配息股份新加坡幣避險	SGD	5.65	4.84	5.57	4.15
AI 類非配息股份	USD	19.07	16.21	18.42	13.63
AI 類非配息股份歐元避險	EUR	14.48	12.61	14.71	11.07
C 類非配息股份	USD	47.73	40.79	46.96	35.19
C 類非配息股份歐元避險	EUR	3.98	3.49	4.12	3.14
D 類配息 (A) 英國申報基金股份	GBP	47.03	41.62	41.21	32.07
D 類非配息股份	USD	72.83	61.63	69.54	51.09
D 類非配息股份瑞士法郎避險	CHF	8.62	7.47	8.66	6.47
D 類非配息股份歐元避險	EUR	5.39	4.67	5.41	4.04
D 類非配息股份波蘭幣避險	PLN	10.04	8.48	9.63	7.16
D 類非配息股份新加坡幣避險	SGD	8.86	7.57	8.64	6.39
D 類非配息英國申報基金股份英鎊避險	GBP	36.76	31.75	36.78	27.41
E 類非配息股份	USD	57.01	48.55	55.47	41.26
E 類非配息股份歐元避險	EUR	4.47	3.90	4.57	3.46
I 類配息 (A) 英國申報基金股份	GBP	11.28	-	-	-
I 類非配息股份	USD	72.96	61.66	69.40	50.85
I 類非配息股份歐元避險	EUR	5.59	4.84	5.60	4.17
I 類非配息英國申報基金股份	GBP	60.10	-	-	-
S 類非配息股份	USD	16.42	13.88	15.63	11.46
S 類非配息股份歐元避險	EUR	15.05	13.04	15.08	11.25
X 類配息 (T) 股份	USD	9.83	8.46	-	-
X 類非配息股份	USD	91.12	76.64	85.39	61.95
X 類非配息股份歐元避險	EUR	6.25	5.39	6.16	4.54

以相關股份類別的交易貨幣報價。若該股份類別可使用兩個或兩個種類以上的交易貨幣，則以相關股份類別的基準貨幣展示。額外的交易貨幣價格根據估值時間的相關即期匯率換算。

384 頁至 393 頁的附註是這些財務報表不可分割的一部份。

[34] 貝萊德全球基金 (BGF)

NM0423U-2875168-36/455

三年期資產淨值摘要

截至 2023 年 02 月 28 日 續

貨幣	2023 年 2 月 8 日	2022 年 8 月 1 日	2021 年 8 月 1 日	2020 年 8 月 1 日	
貝萊德世界地產證券基金 (基金之配息來源可能為本金) (World Real Estate Securities Fund)					
淨資產總額	USD	147,499,277	146,252,232	193,710,557	172,116,564
資產淨值每：					
A 類配息 (R) (M) (G) 股份離岸人民幣避險	CNH	94.09*	102.70	133.42	102.38*
A 類配息 (S) (M) (G) 股份	USD	9.37*	10.04	12.96	10.01*
A 類配息 (S) (M) (G) 股份港幣避險	HKD	97.99*	105.19	136.27	104.84*
A 類配息 (S) (M) (G) 股份新加坡幣避險	SGD	9.70*	10.48	13.60	10.47*
A 類配息 (T) 股份	USD	10.68*	–	–	–
A 類非配息股份	USD	14.41*	15.16	19.05	14.30*
D 類配息 (S) (M) (G) 股份	USD	9.58*	–	–	–
D 類非配息股份	USD	12.02*	12.60	15.72	11.71*
D 類非配息股份瑞士法郎避險	CHF	9.80*	10.55	13.47	10.16*
E 類非配息股份	USD	11.50*	12.14	15.32	11.56*
X 類配息 (T) 股份	USD	8.61*	9.25	–	–
X 類非配息股份	USD	13.19*	13.76	16.99	12.53*
X 類非配息股份澳幣避險	AUD	10.09*	10.72	13.46	9.97*
貝萊德世界科技基金 (基金之配息來源可能為本金) (World Technology Fund)					
淨資產總額	USD	8,181,727,714	8,792,222,507	13,553,638,267	7,167,899,894
資產淨值每：					
A 類配息 (A) 股份	USD	7.64	8.02	12.34	–
A 類配息 (A) 英國申報基金股份	GBP	6.29	6.91	8.95	–
A 類配息 (T) 股份	USD	10.46	–	–	–
A 類非配息股份	USD	53.83	56.51	86.92	64.61
A 類非配息股份澳幣避險	AUD	7.59	8.13	12.81	–
A 類非配息股份離岸人民幣避險	CNH	79.92	85.46	130.12	–
A 類非配息股份日圓避險	JPY	1,436	1,560	2,436	1,822
A 類非配息股份新加坡幣避險	SGD	14.40	15.28	23.79	17.70
A 類非配息英國申報基金股份歐元避險	EUR	14.27	15.36	24.36	18.25
AI 類非配息股份	USD	16.36	17.17	26.41	19.63
C 類非配息股份	USD	41.09	43.40	67.60	50.88
D 類非配息股份	USD	59.78	62.53	95.45	70.42
D 類非配息股份歐元避險	EUR	10.72	11.49	18.09	13.45
E 類非配息股份	USD	48.74	51.29	79.29	59.23
E 類非配息股份歐元避險	EUR	6.49	7.01	11.17	–
I 類配息 (A) 英國申報基金股份	GBP	5.34	5.83	7.48	–
I 類配息 (Q) 英國申報基金股份英鎊避險	GBP	7.03	7.50	11.63	–
I 類非配息股份	USD	22.09	23.08	35.15	25.87
I 類非配息股份巴西雷亞爾避險	USD	8.52	8.67	12.31	–
I 類非配息股份歐元避險	EUR	15.17	16.26	25.53	18.93
I 類非配息英國申報基金股份	GBP	18.20	19.88	25.50	19.42
X 類配息 (T) 股份	USD	9.23	9.95	–	–
X 類非配息股份	USD	20.91	21.76	32.90	24.04

* 包含稀釋調整，詳情請參閱附註 2(g)。

營業報表及淨資產變動表

自 2022 年 9 月 1 日至 2023 年 2 月 28 日之期間

基金名稱	附註	貝萊德亞太股票 收益基金 (基金之配息來源可能為本金) (Asia Pacific Equity Income Fund)		貝萊德亞洲巨 龍基金 (Asian Dragon Fund)
		USD	USD	
期初淨資產		158,705,943,828	116,844,096	865,199,577
收益				
銀行利息	2(b)	44,698,309	2,725	20,967
債券利息，扣繳稅淨額	2(b)	1,155,865,355	-	-
交換交易利息	2(c)	125,804,488	-	-
差價合約利息	2(c)	1,488,967	-	-
股票連結商品收益	2(c)	70,079,251	-	-
貨幣市場存款利息	2(b)	14,237,302	-	-
集體投資計劃收益，扣繳稅淨額	2(b)	66,387,570	28,841	445,955
股利、預估繳稅淨額	2(b)	642,723,445	1,087,531	5,702,158
差價合約股利、扣繳稅淨額	2(c)	1,188,207	-	57
證券借貸收益	2(b)	17,042,596	5,251	19,814
管理費退款	4	1,846,243	-	-
其他補償	10	456,457	-	-
總收益	2(b)	2,141,818,190	1,124,348	6,188,951
費用				
銀行利息	2(b)	1,793,341	-	-
差價合約利息	2(c)	780,029	-	49,107
交換交易利息	2(c)	141,390,516	-	-
差價合約股利、扣繳稅淨額	2(c)	1,114,989	-	590
年度服務費	6	126,175,750	146,729	905,131
貸款承諾費	16	472,962	349	2,538
存託機構與存託費	2(h),7	13,969,730	52,399	161,210
分銷費	5	60,122,344	30,339	417,068
稅項	8	29,588,003	16,860	173,962
管理費	4	813,573,242	775,174	4,462,027
扣除管理費用抵免	4	(25,060)	-	-
總費用		1,188,955,846	1,021,850	6,171,633
淨收益 / (損失)		952,862,344	102,498	17,318
已實現淨增值 / (減值)：				
投資	2(a)	(4,071,259,148)	3,935,627	(19,360,661)
將予宣佈證券合約	2(c)	64,132,833	-	-
差價合約	2(c)	(4,883,132)	-	1,074,789
交易所買賣期貨合約	2(c)	100,010,512	-	287,625
期權 / 交換選擇權合約	2(c)	69,661,135	-	-
換匯交易	2(c)	(190,509,063)	-	-
遠期外匯合約	2(c)	262,477,266	1,163,912	3,126,523
其他交易的外幣	2(i)	9,772,387	(168,999)	138,682
該期已實現淨增值 / (減值)		(3,760,597,210)	4,930,540	(14,733,042)
未實現淨增值 / (減值) 淨變化：				
投資	2(a)	6,984,934,382	(1,254,214)	22,906,788
將予宣佈證券合約	2(c)	(55,771,266)	-	-
差價合約	2(c)	8,111,958	-	287,625
交易所買賣期貨合約	2(c)	(39,620,409)	-	-
期權 / 交換選擇權合約	2(c)	2,527,819	-	-
換匯交易	2(c)	4,971,107	-	-
遠期外匯合約	2(c)	86,040,911	(80,971)	(72,577)
其他交易的外幣	2(i)	3,735,614	(18,730)	(16,275)
該期末實現淨增值 / (減值) 淨變化		6,994,930,116	(1,353,915)	23,105,561
營運導致淨資產增加 / (減少)		4,187,195,250	3,679,123	8,389,837
股本變化				
發行股份淨收益		22,398,601,205	5,128,318	83,368,574
股份回購淨支出		(28,798,754,199)	(37,789,662)	(135,557,420)
股本變化導致淨資產增加 / (減少)		(6,400,152,994)	(32,661,344)	(52,188,846)
已宣告股息	15	(646,653,250)	(1,084,705)	-
外匯調整	2(e)	1,949,649,745*	-	-
期末淨資產		157,795,982,579	86,777,170	821,400,568

* 綜合數據以全年平均匯率計算。外匯調整後的 1,949,649,745 美金表示 2022 年 8 月 31 日至 2023 年 2 月 28 日之間的匯率變動情況。此金額係屬名義價值，對個別基金的淨資產沒有影響。

384 頁至 393 頁的附註是這些財務報表不可分割的一部份。

營業報表及淨資產變動表

自 2022 年 9 月 1 日至 2023 年 2 月 28 日之期間續

基金名稱	附註	貝萊德亞洲老虎 債券基金 (基金 有相當比重投資 於非投資等級之 高風險債券且配 息來源可能為本 金) (Asian Tiger Bond Fund)	貝萊德中國基金 (基金之配息來 源可能為本金) (China Fund)	貝萊德歐洲 靈活股票基 金 (Continental European Flexible Fund)
		USD	USD	EUR
期初淨資產		3,526,988,067	1,153,645,347	5,070,548,567
收益				
銀行利息	2(b)	864,242	-	36,518
債券利息，扣繳稅淨額	2(b)	78,200,493	-	-
交換交易利息	2(c)	34,280	-	-
差價合約利息	2(c)	-	-	-
股票連結商品收益	2(c)	-	-	-
貨幣市場存款利息	2(b)	-	-	-
集體投資計劃收益，扣繳稅淨額	2(b)	1,235,858	1,057,712	-
股利、預估繳稅淨額	2(b)	-	2,956,822	19,240,449
差價合約股利、扣繳稅淨額	2(c)	-	10,746	-
證券借貸收益	2(b)	1,323,153	54,053	287,688
管理費退款	4	-	-	-
其他補償	10	25,458	-	18,295
總收益	2(b)	81,683,484	4,079,333	19,582,950
費用				
銀行利息	2(b)	-	642,986	-
差價合約利息	2(c)	-	-	-
交換交易利息	2(c)	1,808,206	-	-
差價合約股利、扣繳稅淨額	2(c)	-	-	-
年度服務費	6	1,931,858	1,206,543	4,558,955
貸款承諾費	16	10,798	3,495	14,296
存託機構與存託費	2(h),7	195,508	114,206	364,669
分銷費	5	181,625	138,371	1,218,239
稅項	8	622,106	235,071	896,725
管理費	4	13,047,612	6,720,784	23,998,727
扣除管理費用抵免	4	-	-	-
總費用		17,797,713	9,061,456	31,051,611
淨收益 / (損失)		63,885,771	(4,982,123)	(11,468,661)
已實現淨增值 / (減值)：				
投資	2(a)	(292,651,279)	(163,088,841)	78,180,388
將予宣佈證券合約	2(c)	-	-	-
差價合約	2(c)	-	(23,334,814)	-
交易所買賣期貨合約	2(c)	3,265,591	7,177,396	7,406,041
期權 / 交換選擇權合約	2(c)	(2,362,340)	-	-
換匯交易	2(c)	6,774,885	-	-
遠期外匯合約	2(c)	17,857,771	(390,741)	(32,870,167)
其他交易的外幣	2(i)	(686,199)	(203,726)	(82,260)
該期已實現淨增值 / (減值)		(267,801,571)	(179,840,726)	52,634,002
未實現增值 / (減值) 淨變化：				
投資	2(a)	204,856,244	100,306,751	622,473,127
將予宣佈證券合約	2(c)	-	-	-
差價合約	2(c)	-	7,177,396	-
交易所買賣期貨合約	2(c)	(1,139,725)	-	(105,804)
期權 / 交換選擇權合約	2(c)	544,711	-	-
換匯交易	2(c)	(4,500,620)	-	-
遠期外匯合約	2(c)	5,196,845	594,677	4,849,438
其他交易的外幣	2(i)	718,961	537	1,571
該期末實現增值 / (減值) 淨變化		205,676,416	108,079,361	627,218,332
營運導致淨資產增加 / (減少)		1,760,616	(76,743,488)	668,383,673
股本變化				
發行股份淨收益		231,234,530	298,707,699	523,735,694
股份回購淨支出		(570,219,237)	(215,266,839)	(1,130,723,584)
股本變化導致淨資產增加 / (減少)		(338,984,707)	83,440,860	(606,987,890)
已宣告股息	15	(45,438,875)	(1,792)	-
期末淨資產		3,144,325,101	1,160,340,927	5,131,944,350

營業報表及淨資產變動表

自 2022 年 9 月 1 日至 2023 年 2 月 28 日之期間續

基金名稱	附註	貝萊德新興市場債券基金 (基金主要係投資於非投資等級之高風險債券且配息來源可能為本金)		貝萊德新興市場股票收益基金 (基金之配息來源可能為本金)
		貝萊德新興歐洲基金 (Emerging Europe Fund) ⁽¹⁾	(Emerging Markets Bond Fund)	(Emerging Markets Equity Income Fund)
		EUR	USD	USD
期初淨資產		161,213,607	912,526,191	314,381,909
收益				
銀行利息	2(b)	2,014	677,775	-
債券利息，扣繳稅淨額	2(b)	-	26,170,219	-
交換交易利息	2(c)	-	14,235	-
差價合約利息	2(c)	-	-	-
股票連結商品收益	2(c)	-	-	-
貨幣市場存款利息	2(b)	-	-	-
集體投資計劃收益，扣繳稅淨額	2(b)	-	-	216,506
股利、預估繳稅淨額	2(b)	1,181,926	-	2,262,296
差價合約股利、扣繳稅淨額	2(c)	-	-	53,245
證券借貸收益	2(b)	46,510	136,535	17,390
管理費退款	4	-	-	-
其他補償	10	1,227	3,709	636
總收益	2(b)	1,231,677	27,002,473	2,550,073
費用				
銀行利息	2(b)	-	-	67,778
差價合約利息	2(c)	-	-	74,780
交換交易利息	2(c)	-	1,297,625	-
差價合約股利、扣繳稅淨額	2(c)	-	-	1,182
年度服務費	6	-	422,016	191,700
貸款承諾費	16	896	2,743	876
存託機構與存託費	2(h),7	75,443	87,706	70,077
分銷費	5	-	241,030	19,681
稅項	8	43,807	134,110	36,962
管理費	4	-	3,596,549	757,454
扣除管理費用抵免	4	-	-	-
總費用		120,146	5,781,779	1,220,490
淨收益 / (損失)		1,111,531	21,220,694	1,329,583
已實現淨增值 / (減值)：				
投資	2(a)	12,133,770	(40,142,323)	(18,693,071)
將予宣佈證券合約	2(c)	-	-	-
差價合約	2(c)	-	-	1,373,392
交易所買賣期貨合約	2(c)	-	11,975,951	375,368
期權 / 交換選擇權合約	2(c)	-	-	-
換匯交易	2(c)	-	4,153,002	-
遠期外匯合約	2(c)	(2,872)	6,145,420	495,090
其他交易的外幣	2(i)	(159,616)	(255,742)	(114,865)
該期已實現淨增值 / (減值)		11,971,282	(18,123,692)	(16,564,086)
未實現增值 / (減值) 淨變化：				
投資	2(a)	27,858,787	42,061,927	21,033,175
將予宣佈證券合約	2(c)	-	-	-
差價合約	2(c)	-	-	197,159
交易所買賣期貨合約	2(c)	-	2,005,920	(269,181)
期權 / 交換選擇權合約	2(c)	-	-	-
換匯交易	2(c)	-	(3,803,546)	-
遠期外匯合約	2(c)	(1,249)	361,004	(147,942)
其他交易的外幣	2(i)	48,889	44,881	19,657
該期末實現增值 / (減值) 淨變化		27,906,427	40,670,186	20,832,868
營運導致淨資產增加 / (減少)		40,989,240	43,767,188	5,598,365
股本變化				
發行股份淨收益		-	155,972,555	22,460,899
股份回購淨支出		-	(139,469,869)	(92,001,504)
股本變化導致淨資產增加 / (減少)		-	16,502,686	(69,540,605)
已宣告股息	15	-	(3,887,712)	(745,522)
期末淨資產		202,202,847	968,908,353	249,694,147

⁽¹⁾ 有關暫停基金之詳細資訊，請見附註 1。

384 頁至 393 頁的附註是這些財務報表不可分割的一部份。

營業報表及淨資產變動表

自 2022 年 9 月 1 日至 2023 年 2 月 28 日之期間續

基金名稱	附註	貝萊德新興市場 當地債券基金 (基金有相當比 重投資於非投資 等級之高風險 債券) (Emerging Markets Local Currency Bond Fund)		貝萊德ESG社會 責任多元資產基 金 (基金之配息 來源可能為本 金) (ESG Multi- Asset Fund)
		USD	USD	EUR
期初淨資產		2,246,518,528	1,417,858,380	6,719,550,491
收益				
銀行利息	2(b)	-	424,202	3,902,704
債券利息，扣繳稅淨額	2(b)	-	45,273,749	24,541,053
交換交易利息	2(c)	-	404,523	422,508
差價合約利息	2(c)	-	-	-
股票連結商品收益	2(c)	-	-	-
貨幣市場存款利息	2(b)	-	-	-
集體投資計劃收益，扣繳稅淨額	2(b)	2,553,586	-	10,630,133
股利、預估繳稅淨額	2(b)	19,328,480	-	19,146,475
差價合約股利、扣繳稅淨額	2(c)	73,978	-	-
證券借貸收益	2(b)	136,235	14,134	313,793
管理費退款	4	-	-	538,358
其他補償	10	855	1,944	18,036
總收益	2(b)	22,093,134	46,118,552	59,513,060
費用				
銀行利息	2(b)	659,216	-	-
差價合約利息	2(c)	557,338	-	-
交換交易利息	2(c)	-	393,007	115,270
差價合約股利、扣繳稅淨額	2(c)	-	-	-
年度服務費	6	1,084,481	397,229	5,804,187
貸款承諾費	16	6,609	4,384	18,970
存託機構與存託費	2(h),7	376,190	516,704	515,116
分銷費	5	313,363	74,268	10,412,870
稅項	8	237,655	148,675	1,480,983
管理費	4	8,380,434	3,407,547	35,756,582
扣除管理費用抵免	4	-	-	-
總費用		11,615,286	4,941,814	54,103,978
淨收益 / (損失)		10,477,848	41,176,738	5,409,082
已實現淨增值 / (減值)：				
投資	2(a)	(175,935,353)	(126,224,778)	(67,085,981)
將予宣佈證券合約	2(c)	-	-	1,993,427
差價合約	2(c)	19,630,143	-	-
交易所買賣期貨合約	2(c)	(3,539,057)	(2,564,457)	(7,514,292)
期權 / 交換選擇權合約	2(c)	-	(1,243,086)	(19,240,301)
換匯交易	2(c)	-	924,368	2,574,123
遠期外匯合約	2(c)	(2,598,218)	35,156,832	31,970,730
其他交易的外幣	2(i)	657,710	(3,689,205)	(6,778,338)
該期已實現淨增值 / (減值)		(161,784,775)	(97,640,326)	(64,080,632)
未實現增值 / (減值) 淨變化：				
投資	2(a)	142,330,770	112,893,763	(342,721,688)
將予宣佈證券合約	2(c)	-	-	(538,625)
差價合約	2(c)	(3,912,598)	-	-
交易所買賣期貨合約	2(c)	(996,618)	(239,915)	(24,857,301)
期權 / 交換選擇權合約	2(c)	-	(154,251)	8,134,558
換匯交易	2(c)	-	(1,819,773)	(13,384,554)
遠期外匯合約	2(c)	15,016	1,343,620	(5,773,885)
其他交易的外幣	2(i)	(22,024)	428,568	(1,199,046)
該期末實現增值 / (減值) 淨變化		137,414,546	112,452,012	(380,340,541)
營運導致淨資產增加 / (減少)		(13,892,381)	55,988,424	(439,012,091)
股本變化				
發行股份淨收益		657,472,846	402,070,463	959,011,059
股份回購淨支出		(467,838,690)	(231,169,852)	(693,658,090)
股本變化導致淨資產增加 / (減少)		189,634,156	170,900,611	265,352,969
已宣告股息	15	(1,842,937)	(2,910,190)	(1,082,076)
期末淨資產		2,420,417,366	1,641,837,225	6,544,809,293

營業報表及淨資產變動表

自 2022 年 9 月 1 日至 2023 年 2 月 28 日之期間續

基金名稱	附註	貝萊德歐元優質 債券基金 (Euro Bond Fund)	貝萊德歐元市場 基金 (Euro-Markets Fund)	貝萊德歐洲基金 (European Fund)
		EUR	EUR	EUR
期初淨資產		3,192,055,061	1,301,315,661	1,220,902,141
收益				
銀行利息	2(b)	134,681	7,001	7,512
債券利息，扣繳稅淨額	2(b)	24,545,567	-	-
交換交易利息	2(c)	3,175,237	-	-
差價合約利息	2(c)	-	-	-
股票連結商品收益	2(c)	-	-	-
貨幣市場存款利息	2(b)	-	-	-
集體投資計劃收益，扣繳稅淨額	2(b)	-	-	-
股利、預估繳稅淨額	2(b)	-	6,423,519	5,442,805
差價合約股利、扣繳稅淨額	2(c)	-	-	-
證券借貸收益	2(b)	220,143	39,203	51,124
管理費退款	4	8,406	-	-
其他補償	10	6,582	8,681	12,564
總收益	2(b)	28,090,616	6,478,404	5,514,005
費用				
銀行利息	2(b)	-	-	-
差價合約利息	2(c)	-	-	-
交換交易利息	2(c)	3,365,191	-	-
差價合約股利、扣繳稅淨額	2(c)	-	-	-
年度服務費	6	999,390	1,282,186	1,015,677
貸款承諾費	16	9,016	3,620	3,380
存託機構與存託費	2(h),7	303,345	98,975	89,747
分銷費	5	259,209	286,350	301,699
稅項	8	317,822	250,899	204,751
管理費	4	6,691,051	7,421,492	5,340,714
扣除管理費用抵免	4	-	-	-
總費用		11,945,024	9,343,522	6,955,968
淨收益 / (損失)		16,145,592	(2,865,118)	(1,441,963)
已實現淨增值 / (減值)：				
投資	2(a)	(131,161,927)	26,483,154	25,505,479
將予宣佈證券合約	2(c)	-	-	-
差價合約	2(c)	-	-	-
交易所買賣期貨合約	2(c)	4,887,071	-	-
期權 / 交換選擇權合約	2(c)	(1,768,681)	-	-
換匯交易	2(c)	(24,639,154)	-	-
遠期外匯合約	2(c)	(14,322,651)	(2,014,814)	(3,792,323)
其他交易的外幣	2(i)	768,262	(67,774)	126,469
該期已實現淨增值 / (減值)		(166,237,080)	24,400,566	21,839,625
未實現增值 / (減值) 淨變化：				
投資	2(a)	3,461,728	157,262,204	119,776,064
將予宣佈證券合約	2(c)	-	-	-
差價合約	2(c)	-	-	-
交易所買賣期貨合約	2(c)	(14,088,709)	-	-
期權 / 交換選擇權合約	2(c)	446,920	-	-
換匯交易	2(c)	13,951,150	-	-
遠期外匯合約	2(c)	(6,180,221)	(494,805)	(1,004,155)
其他交易的外幣	2(i)	(248,715)	2,809	(5,182)
該期末實現增值 / (減值) 淨變化		(2,657,847)	156,770,208	118,766,727
營運導致淨資產增加 / (減少)		(152,749,335)	178,305,656	139,164,389
股本變化				
發行股份淨收益		504,370,285	137,920,413	237,667,360
股份回購淨支出		(596,754,421)	(261,370,139)	(322,973,722)
股本變化導致淨資產增加 / (減少)		(92,384,136)	(123,449,726)	(85,306,362)
已宣告股息	15	(39,716)	-	-
期末淨資產		2,946,881,874	1,356,171,591	1,274,760,168

營業報表及淨資產變動表

自 2022 年 9 月 1 日至 2023 年 2 月 28 日之期間續

基金名稱	附註	貝萊德歐洲特 別時機基金 (European Special Situations Fund)	貝萊德歐洲價值 型基金 (European Value Fund)	貝萊德新世代運 輸基金 (基金之 配息來源可能為 本金) (Future of Transport Fund)
		EUR	EUR	USD
期初淨資產		1,127,016,712	773,465,607	1,603,226,338
收益				
銀行利息	2(b)	3,539	4,030	35,970
債券利息，扣繳稅淨額	2(b)	-	-	-
交換交易利息	2(c)	-	-	-
差價合約利息	2(c)	-	-	-
股票連結商品收益	2(c)	-	-	-
貨幣市場存款利息	2(b)	-	-	-
集體投資計劃收益，扣繳稅淨額	2(b)	-	-	1,892,424
股利、預估繳稅淨額	2(b)	5,234,528	4,929,452	7,091,032
差價合約股利、扣繳稅淨額	2(c)	-	-	-
證券借貸收益	2(b)	77,047	41,325	44,872
管理費退款	4	-	-	-
其他補償	10	14,160	18,856	5,230
總收益	2(b)	5,329,274	4,993,663	9,069,528
費用				
銀行利息	2(b)	-	-	-
差價合約利息	2(c)	-	-	-
交換交易利息	2(c)	-	-	-
差價合約股利、扣繳稅淨額	2(c)	-	-	-
年度服務費	6	1,155,905	698,267	1,701,229
貸款承諾費	16	3,100	2,249	4,495
存託機構與存託費	2(h),7	94,889	66,866	125,813
分銷費	5	259,717	292,553	1,723,983
稅項	8	228,300	141,820	331,495
管理費	4	6,696,076	3,887,329	10,013,512
扣除管理費用抵免	4	-	-	-
總費用		8,437,987	5,089,084	13,900,527
淨收益 / (損失)		(3,108,713)	(95,421)	(4,830,999)
已實現淨增值 / (減值)：				
投資	2(a)	(3,038,015)	1,104,487	(47,336,265)
將予宣佈證券合約	2(c)	-	-	-
差價合約	2(c)	-	-	-
交易所買賣期貨合約	2(c)	-	-	-
期權 / 交換選擇權合約	2(c)	-	-	-
換匯交易	2(c)	-	-	-
遠期外匯合約	2(c)	(5,693,327)	(2,378,480)	9,646,109
其他交易的外幣	2(i)	(114,461)	131,485	(604,124)
該期已實現淨增值 / (減值)		(8,845,803)	(1,142,508)	(38,294,280)
未實現增值 / (減值) 淨變化：				
投資	2(a)	134,314,810	124,730,382	170,201,497
將予宣佈證券合約	2(c)	-	-	-
差價合約	2(c)	-	-	-
交易所買賣期貨合約	2(c)	-	-	-
期權 / 交換選擇權合約	2(c)	-	-	-
換匯交易	2(c)	-	-	-
遠期外匯合約	2(c)	(1,316,684)	(421,704)	2,758,322
其他交易的外幣	2(i)	(48,441)	5,357	(31,833)
該期末實現增值 / (減值) 淨變化		132,949,685	124,314,035	172,927,986
營運導致淨資產增加 / (減少)		120,995,169	123,076,106	129,802,707
股本變化				
發行股份淨收益		80,308,988	165,840,831	159,793,359
股份回購淨支出		(120,935,282)	(181,934,750)	(199,539,278)
股本變化導致淨資產增加 / (減少)		(40,626,294)	(16,093,919)	(39,745,919)
已宣告股息	15	-	-	(120)
期末淨資產		1,207,385,587	880,447,794	1,693,283,006

營業報表及淨資產變動表

自 2022 年 9 月 1 日至 2023 年 2 月 28 日之期間續

基金名稱	附註	貝萊德環球資產 配置基金 (Global Allocation Fund)	貝萊德環球企業 債券基金 (基金 之配息來源可能 為本金) (Global Corporate Bond Fund)	貝萊德環球動力 股票基金 (Global Dynamic Equity Fund)
		USD	USD	USD
期初淨資產		15,096,811,718	801,859,454	453,941,160
收益				
銀行利息	2(b)	2,804,771	696,344	642,670
債券利息，扣繳稅淨額	2(b)	125,349,843	15,606,044	64
交換交易利息	2(c)	14,767,149	444,532	-
差價合約利息	2(c)	1,471,353	-	14,077
股票連結商品收益	2(c)	-	-	-
貨幣市場存款利息	2(b)	1,408,877	212,511	-
集體投資計劃收益，扣繳稅淨額	2(b)	-	-	-
股利、預估繳稅淨額	2(b)	49,880,253	-	2,439,815
差價合約股利、扣繳稅淨額	2(c)	38,114	-	-
證券借貸收益	2(b)	1,572,038	45,069	27,020
管理費退款	4	8,544	-	-
其他補償	10	62,923	924	1,904
總收益	2(b)	197,363,865	17,005,424	3,125,550
費用				
銀行利息	2(b)	-	-	-
差價合約利息	2(c)	-	-	-
交換交易利息	2(c)	5,563,541	1,245,013	-
差價合約股利、扣繳稅淨額	2(c)	1,105,697	-	6,300
年度服務費	6	12,581,832	412,366	476,583
貸款承諾費	16	45,211	2,420	1,329
存託機構與存託費	2(h),7	924,946	67,120	65,921
分銷費	5	6,897,793	35,750	296,127
稅項	8	3,069,728	142,743	91,075
管理費	4	89,975,484	2,105,470	2,752,472
扣除管理費用抵免	4	-	-	-
總費用		120,164,232	4,010,882	3,689,807
淨收益 / (損失)		77,199,633	12,994,542	(564,257)
已實現淨增值 / (減值)：				
投資	2(a)	(280,862,369)	(45,592,857)	(127,144)
將予宣佈證券合約	2(c)	8,900,067	-	-
差價合約	2(c)	(12,183,496)	-	35,465
交易所買賣期貨合約	2(c)	(38,877,223)	(4,031,928)	(1,306,425)
期權 / 交換選擇權合約	2(c)	4,533,053	(247,095)	555,650
換匯交易	2(c)	(96,692,657)	(9,734,049)	12,669
遠期外匯合約	2(c)	69,827,938	4,309,778	(51,324)
其他交易的外幣	2(i)	6,763,853	(525,542)	51,142
該期已實現淨增值 / (減值)		(338,590,834)	(55,821,693)	(829,967)
未實現增值 / (減值) 淨變化：				
投資	2(a)	290,893,839	50,196,281	10,590,920
將予宣佈證券合約	2(c)	(24,494,000)	-	-
差價合約	2(c)	3,810,668	-	(23,619)
交易所買賣期貨合約	2(c)	26,660,199	(3,301,972)	(23,375)
期權 / 交換選擇權合約	2(c)	5,767,551	(95,508)	992,461
換匯交易	2(c)	19,626,096	3,497,118	(12,669)
遠期外匯合約	2(c)	65,106,297	(1,824,140)	288,926
其他交易的外幣	2(i)	753,223	1,334,523	24,951
該期末實現增值 / (減值) 淨變化		388,123,873	49,806,302	11,837,595
營運導致淨資產增加 / (減少)		126,732,672	6,979,151	10,443,371
股本變化				
發行股份淨收益		846,465,726	300,422,349	40,589,995
股份回購淨支出		(1,411,375,702)	(141,176,020)	(108,604,806)
股本變化導致淨資產增加 / (減少)		(564,909,976)	159,246,329	(68,014,811)
已宣告股息	15	(142)	(3,260,347)	-
期末淨資產		14,658,634,272	964,824,587	396,369,720

營業報表及淨資產變動表

自 2022 年 9 月 1 日至 2023 年 2 月 28 日之期間續

基金名稱	附註	貝萊德全球股票 收益基金 (基金之配息來源 可能為本金) (Global Equity Income Fund)	貝萊德環球政府 債券基金 (Global Government Bond Fund)	貝萊德環球非投 資等級債券基金 (原名「貝萊德 環球高收益債券 基金」) (基金 之配息來源可能 為本金) (Global High Yield Bond Fund)
		USD	USD	USD
期初淨資產		939,683,090	845,281,585	1,694,518,231
收益				
銀行利息	2(b)	19,370	485,271	1,284,714
債券利息，扣繳稅淨額	2(b)	-	11,012,322	46,362,169
交換交易利息	2(c)	-	643,749	1,238,025
差價合約利息	2(c)	-	-	-
股票連結商品收益	2(c)	-	-	-
貨幣市場存款利息	2(b)	-	-	-
集體投資計劃收益，扣繳稅淨額	2(b)	254,518	-	-
股利、預估繳稅淨額	2(b)	6,970,198	-	64,536
差價合約股利、扣繳稅淨額	2(c)	-	-	-
證券借貸收益	2(b)	36,169	56,403	271,337
管理費退款	4	-	-	6,019
其他補償	10	583	(132)	3,436
總收益	2(b)	7,280,838	12,197,613	49,230,236
費用				
銀行利息	2(b)	-	-	-
差價合約利息	2(c)	-	-	-
交換交易利息	2(c)	-	664,929	72,250
差價合約股利、扣繳稅淨額	2(c)	-	-	-
年度服務費	6	982,544	476,866	861,377
貸款承諾費	16	2,750	2,569	5,088
存託機構與存託費	2(h),7	57,708	124,734	106,714
分銷費	5	399,618	248,734	474,627
稅項	8	183,196	160,318	272,414
管理費	4	5,816,780	1,945,018	6,738,903
扣除管理費用抵免	4	-	-	-
總費用		7,442,596	3,623,168	8,531,373
淨收益 / (損失)		(161,758)	8,574,445	40,698,863
已實現淨增值 / (減值)：				
投資	2(a)	(7,809,757)	(29,406,077)	(74,396,632)
將予宣佈證券合約	2(c)	-	488,059	-
差價合約	2(c)	-	-	-
交易所買賣期貨合約	2(c)	-	(5,158,330)	(184,544)
期權 / 交換選擇權合約	2(c)	-	(1,779,157)	(868,763)
換匯交易	2(c)	-	(6,346,221)	(10,338,299)
遠期外匯合約	2(c)	3,985,855	8,157,684	1,741,264
其他交易的外幣	2(i)	(129,625)	95,184	204,088
該期已實現淨增值 / (減值)		(3,953,527)	(33,948,858)	(83,842,886)
未實現增值 / (減值) 淨變化：				
投資	2(a)	59,852,814	15,848,129	82,177,547
將予宣佈證券合約	2(c)	-	(230,140)	-
差價合約	2(c)	-	-	-
交易所買賣期貨合約	2(c)	-	(2,186,140)	673,397
期權 / 交換選擇權合約	2(c)	-	(206,989)	199,180
換匯交易	2(c)	-	1,517,703	5,708,622
遠期外匯合約	2(c)	169,328	2,920,630	2,994,671
其他交易的外幣	2(i)	56,691	47,025	261,806
該期末實現增值 / (減值) 淨變化		60,078,833	17,710,218	92,015,223
營運導致淨資產增加 / (減少)		55,963,548	(7,664,195)	48,871,200
股本變化				
發行股份淨收益		145,896,451	301,750,437	153,868,655
股份回購淨支出		(193,718,376)	(248,213,242)	(293,506,261)
股本變化導致淨資產增加 / (減少)		(47,821,925)	53,537,195	(139,637,606)
已宣告股息	15	(3,320,649)	(108,383)	(16,259,253)
期末淨資產		944,504,064	891,046,202	1,587,492,572

營業報表及淨資產變動表

自 2022 年 9 月 1 日至 2023 年 2 月 28 日之期間續

基金名稱	附註	貝萊德全球通 膨連結債券基 金 (Global Inflation Linked Bond Fund)	貝萊德環球前瞻 股票基金 (Global Long-Horizon Equity Fund)	貝萊德印度基金 (India Fund)
		USD	USD	USD
期初淨資產		364,440,108	1,063,272,581	451,125,592
收益				
銀行利息	2(b)	5,255	25,377	23,449
債券利息，扣繳稅淨額	2(b)	1,379,286	-	-
交換交易利息	2(c)	608,739	-	-
差價合約利息	2(c)	-	-	-
股票連結商品收益	2(c)	-	-	-
貨幣市場存款利息	2(b)	-	-	-
集體投資計劃收益，扣繳稅淨額	2(b)	88,043	448,034	15,879
股利、預估繳稅淨額	2(b)	-	3,108,131	1,336,255
差價合約股利、扣繳稅淨額	2(c)	-	-	-
證券借貸收益	2(b)	2,489	21,836	-
管理費退款	4	-	-	-
其他補償	10	241	479	-
總收益	2(b)	2,084,053	3,603,857	1,375,583
費用				
銀行利息	2(b)	-	-	-
差價合約利息	2(c)	-	-	-
交換交易利息	2(c)	566,128	-	-
差價合約股利、扣繳稅淨額	2(c)	-	-	-
年度服務費	6	229,344	1,300,602	395,577
貸款承諾費	16	1,084	3,077	1,331
存託機構與存託費	2(h),7	42,953	65,693	82,856
分銷費	5	435,199	479,901	135,840
稅項	8	72,128	259,152	78,680
管理費	4	1,044,163	7,155,763	2,606,947
扣除管理費用抵免	4	-	-	-
總費用		2,390,999	9,264,188	3,301,231
淨收益 / (損失)		(306,946)	(5,660,331)	(1,925,648)
已實現淨增值 / (減值)：				
投資	2(a)	(11,584,361)	25,265,648	(3,649,305)
將予宣佈證券合約	2(c)	(795,385)	-	-
差價合約	2(c)	-	-	-
交易所買賣期貨合約	2(c)	1,924,480	-	-
期權 / 交換選擇權合約	2(c)	323,072	-	-
換匯交易	2(c)	(1,105,847)	-	-
遠期外匯合約	2(c)	6,146,365	2,485	-
其他交易的外幣	2(i)	267,448	(107,939)	(617,386)
該期已實現淨增值 / (減值)		(4,824,228)	25,160,194	(4,266,691)
未實現增值 / (減值) 淨變化：				
投資	2(a)	277,224	41,110,857	(28,027,589)
將予宣佈證券合約	2(c)	135,838	-	-
差價合約	2(c)	-	-	-
交易所買賣期貨合約	2(c)	189,014	-	-
期權 / 交換選擇權合約	2(c)	(108,748)	-	-
換匯交易	2(c)	418,648	-	-
遠期外匯合約	2(c)	(764,739)	(628)	-
其他交易的外幣	2(i)	28,495	27,176	(55,453)
該期未實現增值 / (減值) 淨變化		175,732	41,137,405	(28,083,042)
營運導致淨資產增加 / (減少)		(4,955,442)	60,637,268	(34,275,381)
股本變化				
發行股份淨收益		24,037,485	145,887,624	61,656,818
股份回購淨支出		(73,330,602)	(89,178,059)	(75,042,072)
股本變化導致淨資產增加 / (減少)		(49,293,117)	56,709,565	(13,385,254)
已宣告股息	15	(40)	-	-
期末淨資產		310,191,509	1,180,619,414	403,464,957

營業報表及淨資產變動表

自 2022 年 9 月 1 日至 2023 年 2 月 28 日之期間續

基金名稱	附註	貝萊德日本靈活 股票基金 (Japan Flexible Equity Fund)	貝萊德日本特別 時機基金 (Japan Small & MidCap Opportunities Fund)	貝萊德拉丁美 洲基金 (Latin American Fund)
		JPY	JPY	USD
期初淨資產		29,089,575,077	20,235,105,162	835,233,169
收益				
銀行利息	2(b)	-	-	30,018
債券利息，扣繳稅淨額	2(b)	-	-	2,219
交換交易利息	2(c)	-	-	-
差價合約利息	2(c)	-	-	-
股票連結商品收益	2(c)	-	-	-
貨幣市場存款利息	2(b)	-	-	-
集體投資計劃收益，扣繳稅淨額	2(b)	-	-	64,019
股利、預估繳稅淨額	2(b)	294,220,468	168,405,798	22,859,414
差價合約股利、扣繳稅淨額	2(c)	-	-	-
證券借貸收益	2(b)	3,736,051	8,912,617	18,781
管理費退款	4	-	-	-
其他補償	10	-	-	-
總收益	2(b)	297,956,519	177,318,415	22,974,451
費用				
銀行利息	2(b)	1,540,442	803,812	-
差價合約利息	2(c)	-	-	-
交換交易利息	2(c)	-	-	-
差價合約股利、扣繳稅淨額	2(c)	-	-	-
年度服務費	6	28,569,566	23,520,857	1,009,941
貸款承諾費	16	87,056	58,455	2,559
存託機構與存託費	2(h),7	2,324,303	2,912,637	137,464
分銷費	5	22,895,619	3,582,524	72,588
稅項	8	5,337,253	4,560,120	191,720
管理費	4	152,560,790	129,928,441	6,759,578
扣除管理費用抵免	4	-	-	-
總費用		213,315,029	165,366,846	8,173,850
淨收益 / (損失)		84,641,490	11,951,569	14,800,601
已實現淨增值 / (減值)：				
投資	2(a)	470,576,981	41,331,667	19,156,208
將予宣佈證券合約	2(c)	-	-	-
差價合約	2(c)	-	-	-
交易所買賣期貨合約	2(c)	-	-	-
期權 / 交換選擇權合約	2(c)	-	-	-
換匯交易	2(c)	-	-	-
遠期外匯合約	2(c)	129,780,030	(12,888,295)	786,853
其他交易的外幣	2(i)	1,848,517	(1,004,481)	276,196
該期已實現淨增值 / (減值)		602,205,528	27,438,891	20,219,257
未實現增值 / (減值) 淨變化：				
投資	2(a)	537,869,720	(199,666,008)	(3,261,255)
將予宣佈證券合約	2(c)	-	-	-
差價合約	2(c)	-	-	-
交易所買賣期貨合約	2(c)	-	-	-
期權 / 交換選擇權合約	2(c)	-	-	-
換匯交易	2(c)	-	-	-
遠期外匯合約	2(c)	107,516,512	19,884,247	(170,239)
其他交易的外幣	2(i)	(28,701)	786,582	(2,436)
該期末實現增值 / (減值) 淨變化		645,357,531	(178,995,179)	(3,433,930)
營運導致淨資產增加 / (減少)		1,332,204,549	(139,604,719)	31,585,928
股本變化				
發行股份淨收益		11,144,368,088	1,660,479,085	98,880,529
股份回購淨支出		(15,292,095,214)	(3,318,160,440)	(169,949,523)
股本變化導致淨資產增加 / (減少)		(4,147,727,126)	(1,657,681,355)	(71,068,994)
已宣告股息	15	-	-	-
期末淨資產		26,274,052,500	18,437,819,088	795,750,103

營業報表及淨資產變動表

自 2022 年 9 月 1 日至 2023 年 2 月 28 日之期間續

基金名稱	附註	貝萊德營養科	貝萊德永續能源	貝萊德世界債券
		學基金 (Nutrition Fund)	基金 (基金之配 息來源可能為本 金) (Sustainable Energy Fund)	基金 (本基金非 屬環境、社會及 治理相關主題基 金) (Sustainable World Bond Fund) ⁽²⁾
		USD	USD	USD
期初淨資產		348,357,484	6,450,497,616	1,128,318,997
收益				
銀行利息	2(b)	8,404	140,271	494,266
債券利息，扣繳稅淨額	2(b)	-	-	16,207,709
交換交易利息	2(c)	-	-	1,593,093
差價合約利息	2(c)	-	-	-
股票連結商品收益	2(c)	-	-	-
貨幣市場存款利息	2(b)	-	-	-
集體投資計劃收益，扣繳稅淨額	2(b)	339,757	7,071,645	42,077
股利、預估繳稅淨額	2(b)	938,007	32,199,202	-
差價合約股利、扣繳稅淨額	2(c)	-	-	-
證券借貸收益	2(b)	6,829	533,239	108,808
管理費退款	4	-	-	636
其他補償	10	581	18,820	2,946
總收益	2(b)	1,293,578	39,963,177	18,449,535
費用				
銀行利息	2(b)	-	-	-
差價合約利息	2(c)	-	-	-
交換交易利息	2(c)	-	-	1,364,687
差價合約股利、扣繳稅淨額	2(c)	-	-	-
年度服務費	6	262,866	6,837,687	383,473
貸款承諾費	16	955	18,606	3,489
存託機構與存託費	2(h),7	37,783	460,587	149,329
分銷費	5	311,168	4,430,389	87,572
稅項	8	50,138	1,403,457	124,096
管理費	4	1,695,277	46,004,795	1,224,038
扣除管理費用抵免	4	-	-	-
總費用		2,358,187	59,155,521	3,336,684
淨收益 / (損失)		(1,064,609)	(19,192,344)	15,112,851
已實現淨增值 / (減值)：				
投資	2(a)	(23,038,128)	12,795,425	(61,362,253)
將予宣佈證券合約	2(c)	-	-	1,096,844
差價合約	2(c)	-	-	-
交易所買賣期貨合約	2(c)	-	-	3,038,464
期權 / 交換選擇權合約	2(c)	-	-	688,133
換匯交易	2(c)	-	-	401,865
遠期外匯合約	2(c)	902,330	7,251,988	(13,991,691)
其他交易的外幣	2(i)	(62,727)	(351,513)	1,818,836
該期已實現淨增值 / (減值)		(22,198,525)	19,695,900	(68,309,802)
未實現增值 / (減值) 淨變化：				
投資	2(a)	14,143,592	617,592,565	38,343,081
將予宣佈證券合約	2(c)	-	-	(2,762,141)
差價合約	2(c)	-	-	-
交易所買賣期貨合約	2(c)	-	-	(1,744,624)
期權 / 交換選擇權合約	2(c)	-	-	154,429
換匯交易	2(c)	-	-	(5,013,275)
遠期外匯合約	2(c)	328,112	492,231	9,165,460
其他交易的外幣	2(i)	(4,154)	21,717	(85,274)
該期末實現增值 / (減值) 淨變化		14,467,550	618,106,513	38,057,656
營運導致淨資產增加 / (減少)		(8,795,584)	618,610,069	(15,139,295)
股本變化				
發行股份淨收益		26,828,318	637,571,956	110,989,365
股份回購淨支出		(71,617,456)	(787,910,141)	(145,568,094)
股本變化導致淨資產增加 / (減少)		(44,789,138)	(150,338,185)	(34,578,729)
已宣告股息	15	-	(32,738)	(209,901)
期末淨資產		294,772,762	6,918,736,762	1,078,391,072

⁽²⁾ 基金名稱於該期間內變更，詳情請參閱附註 1。

*金額與股份類別之間的轉換有關。

營業報表及淨資產變動表

自 2022 年 9 月 1 日至 2023 年 2 月 28 日之期間續

基金名稱	附註	貝萊德全球智慧 數據股票入息基 金 (基金之配息 來源可能為本 金) (Systematic Global Equity High Income Fund)	貝萊德智慧數據 環球小型企業 基金 (Systematic Sustainable Global Small Cap Fund) ⁽²⁾	貝萊德英國基金 (United Kingdom Fund)
		USD	USD	GBP
期初淨資產		4,369,623,100	222,047,023	269,647,969
收益				
銀行利息	2(b)	3,313,945	75,943	3,999
債券利息，扣繳稅淨額	2(b)	-	-	-
交換交易利息	2(c)	-	-	-
差價合約利息	2(c)	-	-	-
股票連結商品收益	2(c)	-	-	-
貨幣市場存款利息	2(b)	-	-	-
集體投資計劃收益，扣繳稅淨額	2(b)	-	-	39,517
股利、預估繳稅淨額	2(b)	48,188,582	1,689,904	2,223,967
差價合約股利、扣繳稅淨額	2(c)	-	-	-
證券借貸收益	2(b)	1,209,926	61,235	3,729
管理費退款	4	-	-	-
其他補償	10	6,767	235	-
總收益	2(b)	52,719,220	1,827,317	2,271,212
費用				
銀行利息	2(b)	-	-	-
差價合約利息	2(c)	-	-	-
交換交易利息	2(c)	-	-	-
差價合約股利、扣繳稅淨額	2(c)	-	-	-
年度服務費	6	4,620,851	155,172	263,591
貸款承諾費	16	12,815	645	763
存託機構與存託費	2(h),7	295,414	215,035	20,390
分銷費	5	44,023	68,405	110,568
稅項	8	918,597	56,674	49,883
管理費	4	28,322,617	1,598,757	1,506,316
扣除管理費用抵免	4	-	-	-
總費用		34,214,317	2,094,688	1,951,511
淨收益 / (損失)		18,504,903	(267,371)	319,701
已實現淨增值 / (減值)：				
投資	2(a)	(221,736,521)	(8,657,634)	(5,705,819)
將予宣佈證券合約	2(c)	-	-	-
差價合約	2(c)	-	-	-
交易所買賣期貨合約	2(c)	1,760,152	237,043	-
期權 / 交換選擇權合約	2(c)	84,038,284	-	-
換匯交易	2(c)	-	-	-
遠期外匯合約	2(c)	(10,075,844)	(387,006)	-
其他交易的外幣	2(i)	1,724,999	(77,911)	(9,859)
該期已實現淨增值 / (減值)		(144,288,930)	(8,885,508)	(5,715,678)
未實現增值 / (減值) 淨變化：				
投資	2(a)	164,401,202	29,243,616	13,449,398
將予宣佈證券合約	2(c)	-	-	-
差價合約	2(c)	-	-	-
交易所買賣期貨合約	2(c)	5,881,508	(32,995)	-
期權 / 交換選擇權合約	2(c)	(2,680,554)	-	-
換匯交易	2(c)	-	-	-
遠期外匯合約	2(c)	(1,305,968)	273,078	(93,356)
其他交易的外幣	2(i)	289,302	6,566	(16,416)
該期末實現增值 / (減值) 淨變化		166,585,490	29,490,265	13,339,626
營運導致淨資產增加 / (減少)		40,801,463	20,337,386	7,943,649
股本變化				
發行股份淨收益		1,471,538,219	34,060,803	8,891,001
股份回購淨支出		(1,397,558,167)	(17,867,031)	(39,616,077)
股本變化導致淨資產增加 / (減少)		73,980,052	16,193,772	(30,725,076)
已宣告股息	15	(149,898,134)	-	-
期末淨資產		4,334,506,481	258,578,181	246,866,542

⁽²⁾ 基金名稱於該期間內變更，詳情請參閱附註 1。

營業報表及淨資產變動表

自 2022 年 9 月 1 日至 2023 年 2 月 28 日之期間續

基金名稱	附註	貝萊德美國價值	貝萊德美元優	貝萊德美元非
		型基金 (基金之 配息來源可能為 本金) (US Basic Value Fund)	質債券基金 (US Dollar Bond Fund)	投資等級債券基金 (原名「貝萊德 美元高收益債券 基金」) (基金 之配息來源可 能為本金) (US Dollar High Yield Bond Fund)
		USD	USD	USD
期初淨資產		759,596,354	572,662,883	2,357,372,193
收益				
銀行利息	2(b)	13,973	872,658	1,189,430
債券利息，扣繳稅淨額	2(b)	-	8,507,289	65,329,555
交換交易利息	2(c)	-	111,769	436,032
差價合約利息	2(c)	-	-	-
股票連結商品收益	2(c)	-	-	-
貨幣市場存款利息	2(b)	-	10,829	-
集體投資計劃收益，扣繳稅淨額	2(b)	686,042	-	-
股利、預估繳稅淨額	2(b)	6,646,195	-	301,452
差價合約股利、扣繳稅淨額	2(c)	-	-	-
證券借貸收益	2(b)	40,044	7,558	264,069
管理費退款	4	-	-	3,286
其他補償	10	4,055	24	4,003
總收益	2(b)	7,390,309	9,510,127	67,527,827
費用				
銀行利息	2(b)	-	-	-
差價合約利息	2(c)	-	-	-
交換交易利息	2(c)	-	151,036	14,627
差價合約股利、扣繳稅淨額	2(c)	-	-	-
年度服務費	6	814,051	234,481	1,263,769
貸款承諾費	16	2,403	1,685	7,092
存託機構與存託費	2(h),7	48,087	89,263	118,678
分銷費	5	285,256	97,097	99,354
稅項	8	160,263	85,196	393,811
管理費	4	4,714,718	1,389,030	9,906,923
扣除管理費用抵免	4	-	-	-
總費用		6,024,778	2,047,788	11,804,254
淨收益 / (損失)		1,365,531	7,462,339	55,723,573
已實現淨增值 / (減值)：				
投資	2(a)	13,138,067	(16,572,975)	(78,818,076)
將予宣佈證券合約	2(c)	-	(691,697)	-
差價合約	2(c)	-	-	-
交易所買賣期貨合約	2(c)	-	(3,687,923)	(537,336)
期權 / 交換選擇權合約	2(c)	-	(1,389,812)	(140,843)
換匯交易	2(c)	-	(796,449)	(18,100,876)
遠期外匯合約	2(c)	464,281	2,452,808	5,587,274
其他交易的外幣	2(i)	145,681	38,905	241,313
該期已實現淨增值 / (減值)		13,748,029	(20,647,143)	(91,768,544)
未實現增值 / (減值) 淨變化：				
投資	2(a)	19,532,486	(135,803)	64,798,392
將予宣佈證券合約	2(c)	-	185,478	-
差價合約	2(c)	-	-	-
交易所買賣期貨合約	2(c)	-	(744,008)	862,031
期權 / 交換選擇權合約	2(c)	-	(50,512)	34,240
換匯交易	2(c)	-	433,359	8,674,122
遠期外匯合約	2(c)	174,645	(321,466)	(4,834,595)
其他交易的外幣	2(i)	8,597	24,906	(71,178)
該期末實現增值 / (減值) 淨變化		19,715,728	(608,046)	69,463,012
營運導致淨資產增加 / (減少)		34,829,288	(13,792,850)	33,418,041
股本變化				
發行股份淨收益		147,722,293	68,830,792	329,917,890
股份回購淨支出		(189,881,932)	(112,364,823)	(655,506,200)
股本變化導致淨資產增加 / (減少)		(42,159,639)	(43,534,031)	(325,588,310)
已宣告股息	15	(117)	(951,541)	(34,197,742)
期末淨資產		752,265,886	514,384,461	2,031,004,182

384 頁至 393 頁的附註是這些財務報表不可分割的一部份。

營業報表及淨資產變動表

自 2022 年 9 月 1 日至 2023 年 2 月 28 日之期間續

基金名稱	附註	貝萊德美元儲備	貝萊德美國靈	貝萊德美國政府
		基金 (US Dollar Reserve Fund)	活股票基金 (US Flexible Equity Fund)	房貸債券基金 (US Government Mortgage Impact Fund)
		USD	USD	USD
期初淨資產		505,636,900	1,544,907,233	101,674,992
收益				
銀行利息	2(b)	1,528	33,203	10,262
債券利息，扣繳稅淨額	2(b)	-	-	1,757,220
交換交易利息	2(c)	-	-	-
差價合約利息	2(c)	-	-	-
股票連結商品收益	2(c)	-	-	-
貨幣市場存款利息	2(b)	9,636,348	-	-
集體投資計劃收益，扣繳稅淨額	2(b)	-	245,866	-
股利、預估繳稅淨額	2(b)	-	5,576,622	-
差價合約股利、扣繳稅淨額	2(c)	-	-	-
證券借貸收益	2(b)	-	36,295	-
管理費退款	4	-	-	-
其他補償	10	-	-	-
總收益	2(b)	9,637,876	5,891,986	1,767,482
費用				
銀行利息	2(b)	-	-	-
差價合約利息	2(c)	-	-	-
交換交易利息	2(c)	-	-	-
差價合約股利、扣繳稅淨額	2(c)	-	-	-
年度服務費	6	184,930	1,227,007	59,461
貸款承諾費	16	-	4,225	324
存託機構與存託費	2(h),7	31,428	67,148	30,961
分銷費	5	36,094	256,555	39,278
稅項	8	25,263	238,969	19,282
管理費	4	1,100,293	7,544,514	260,634
扣除管理費用抵免	4	-	-	-
總費用		1,378,008	9,338,418	409,940
淨收益 / (損失)		8,259,868	(3,446,432)	1,357,542
已實現淨增值 / (減值)：				
投資	2(a)	333,802	45,860,283	(2,922,591)
將予宣佈證券合約	2(c)	-	-	(394,481)
差價合約	2(c)	-	-	-
交易所買賣期貨合約	2(c)	-	-	491,995
期權 / 交換選擇權合約	2(c)	-	-	3,004
換匯交易	2(c)	-	-	-
遠期外匯合約	2(c)	1,510	2,270,921	337
其他交易的外幣	2(i)	(8,312)	(25,574)	130
該期已實現淨增值 / (減值)		327,000	48,105,630	(2,821,606)
未實現增值 / (減值) 淨變化：				
投資	2(a)	108,579	(28,498,324)	(2,789,508)
將予宣佈證券合約	2(c)	-	-	169,980
差價合約	2(c)	-	-	-
交易所買賣期貨合約	2(c)	-	-	(80,573)
期權 / 交換選擇權合約	2(c)	-	-	(9,547)
換匯交易	2(c)	-	-	-
遠期外匯合約	2(c)	639,992	995,362	(74)
其他交易的外幣	2(i)	(2)	(4,271)	15
該期末實現增值 / (減值) 淨變化		748,569	(27,507,233)	(2,709,707)
營運導致淨資產增加 / (減少)		9,335,437	17,151,965	(4,173,771)
股本變化				
發行股份淨收益		465,475,202	241,576,499	5,713,710
股份回購淨支出		(503,913,918)	(409,028,121)	(17,149,361)
股本變化導致淨資產增加 / (減少)		(38,438,716)	(167,451,622)	(11,435,651)
已宣告股息	15	-	-	(165,018)
期末淨資產		476,533,621	1,394,607,576	85,900,552

營業報表及淨資產變動表

自 2022 年 9 月 1 日至 2023 年 2 月 28 日之期間續

基金名稱	附註	貝萊德美國中型 企業價值基金 (原名「貝萊 德美國特別時 機基金」) (US Mid-Cap Value Fund (原名「US Small & MidCap Opportunities Fund」)))		貝萊德世界能源 基金 (基金之配 息來源可能為本 金) (World Energy Fund)
		USD	USD	USD
期初淨資產		310,964,654	264,640,243	3,014,573,608
收益				
銀行利息	2(b)	5,950	6,887	85,282
債券利息，扣繳稅淨額	2(b)	-	-	-
交換交易利息	2(c)	-	-	-
差價合約利息	2(c)	-	-	-
股票連結商品收益	2(c)	-	-	-
貨幣市場存款利息	2(b)	-	-	-
集體投資計劃收益，扣繳稅淨額	2(b)	62,171	260,828	861,753
股利、預估繳稅淨額	2(b)	638,590	1,786,374	65,458,201
差價合約股利、扣繳稅淨額	2(c)	-	-	-
證券借貸收益	2(b)	10,171	18,716	907,279
管理費退款	4	-	-	-
其他補償	10	630	1,384	32,864
總收益	2(b)	717,512	2,074,189	67,345,379
費用				
銀行利息	2(b)	-	-	-
差價合約利息	2(c)	-	-	-
交換交易利息	2(c)	-	-	-
差價合約股利、扣繳稅淨額	2(c)	-	-	-
年度服務費	6	322,012	335,151	3,771,636
貸款承諾費	16	933	795	9,284
存託機構與存託費	2(h),7	19,595	36,892	201,124
分銷費	5	187,722	113,867	728,928
稅項	8	60,654	65,988	721,621
管理費	4	1,738,412	1,809,731	26,810,489
扣除管理費用抵免	4	-	-	-
總費用		2,329,328	2,362,424	32,243,082
淨收益 / (損失)		(1,611,816)	(288,235)	35,102,297
已實現淨增值 / (減值)：				
投資	2(a)	(6,155,575)	825,963	133,517,596
將予宣佈證券合約	2(c)	-	-	-
差價合約	2(c)	-	-	-
交易所買賣期貨合約	2(c)	-	-	-
期權 / 交換選擇權合約	2(c)	-	-	-
換匯交易	2(c)	-	-	-
遠期外匯合約	2(c)	200,386	(40,693)	8,486,230
其他交易的外幣	2(i)	(12,919)	1,837	(333,848)
該期已實現淨增值 / (減值)		(5,968,108)	787,107	141,669,978
未實現增值 / (減值) 淨變化：				
投資	2(a)	(8,037,328)	13,517,633	17,212,776
將予宣佈證券合約	2(c)	-	-	-
差價合約	2(c)	-	-	-
交易所買賣期貨合約	2(c)	-	-	-
期權 / 交換選擇權合約	2(c)	-	-	-
換匯交易	2(c)	-	-	-
遠期外匯合約	2(c)	(53,542)	(14,472)	767,860
其他交易的外幣	2(i)	3,330	3,265	178,303
該期末實現增值 / (減值) 淨變化		(8,087,540)	13,506,426	18,158,939
營運導致淨資產增加 / (減少)		(15,667,464)	14,005,298	194,931,214
股本變化				
發行股份淨收益		64,981,027	72,475,015	1,446,790,340
股份回購淨支出		(65,344,980)	(64,157,558)	(1,278,277,794)
股本變化導致淨資產增加 / (減少)		(363,953)	8,317,457	168,512,546
已宣告股息	15	-	-	(16,235)
期末淨資產		294,933,237	286,962,998	3,378,001,133

384 頁至 393 頁的附註是這些財務報表不可分割的一部份。

營業報表及淨資產變動表

自 2022 年 9 月 1 日至 2023 年 2 月 28 日之期間續

基金名稱	附註	貝萊德世界金融 基金 (基金之 配息來源可能 為本金) (World Financials Fund)	貝萊德世界黃金 基金 (基金之配 息來源可能為本 金) (World Gold Fund)	貝萊德世界健康 科學基金 (基金 之配息來源可能 為本金) (World Healthscience Fund)
		USD	USD	USD
期初淨資產		1,419,083,947	3,351,047,354	13,872,428,365
收益				
銀行利息	2(b)	-	77,100	363,123
債券利息，扣繳稅淨額	2(b)	-	-	-
交換交易利息	2(c)	-	-	-
差價合約利息	2(c)	-	-	-
股票連結商品收益	2(c)	-	-	-
貨幣市場存款利息	2(b)	-	-	-
集體投資計劃收益，扣繳稅淨額	2(b)	1,239,793	824,267	7,238,152
股利、預估繳稅淨額	2(b)	14,882,481	39,616,949	69,678,794
差價合約股利、扣繳稅淨額	2(c)	947,148	-	-
證券借貸收益	2(b)	40,718	587,571	176,084
管理費退款	4	-	-	-
其他補償	10	5,633	(122)	2,164
總收益	2(b)	17,115,773	41,105,765	77,458,317
費用				
銀行利息	2(b)	361,227	-	-
差價合約利息	2(c)	-	-	-
交換交易利息	2(c)	-	-	-
差價合約股利、扣繳稅淨額	2(c)	-	-	-
年度服務費	6	1,850,487	4,454,152	14,014,769
貸款承諾費	16	4,251	11,049	43,318
存託機構與存託費	2(h),7	122,734	261,854	773,821
分銷費	5	851,474	956,180	7,798,107
稅項	8	375,028	899,468	3,235,098
管理費	4	10,542,053	30,693,297	94,372,832
扣除管理費用抵免	4	-	-	-
總費用		14,107,254	37,276,000	120,237,945
淨收益 / (損失)		3,008,519	3,829,765	(42,779,628)
已實現淨增值 / (減值)：				
投資	2(a)	(67,732,579)	298,108	52,277,120
將予宣佈證券合約	2(c)	-	-	-
差價合約	2(c)	5,986,068	-	-
交易所買賣期貨合約	2(c)	82,181	-	-
期權 / 交換選擇權合約	2(c)	-	-	2,192,198
換匯交易	2(c)	-	-	-
遠期外匯合約	2(c)	1,751,058	11,468,894	22,622,993
其他交易的外幣	2(i)	128,093	(776,324)	(63,262)
該期已實現淨增值 / (減值)		(59,785,179)	10,990,678	77,029,049
未實現增值 / (減值) 淨變化：				
投資	2(a)	354,065,730	517,251,497	238,840,678
將予宣佈證券合約	2(c)	-	-	-
差價合約	2(c)	82,181	-	-
交易所買賣期貨合約	2(c)	-	-	-
期權 / 交換選擇權合約	2(c)	-	-	-
換匯交易	2(c)	-	-	-
遠期外匯合約	2(c)	(341,557)	683,930	1,974,554
其他交易的外幣	2(i)	161,000	79,155	58,861
該期末實現增值 / (減值) 淨變化		353,967,354	518,014,582	240,874,093
營運導致淨資產增加 / (減少)		297,190,694	532,835,025	275,123,514
股本變化				
發行股份淨收益		438,758,177	684,254,515	2,153,555,524
股份回購淨支出		(309,710,948)	(745,078,554)	(2,035,751,126)
股本變化導致淨資產增加 / (減少)		129,047,229	(60,824,039)	117,804,398
已宣告股息	15	(158,118)	(628)	(108,285)
期末淨資產		1,845,163,752	3,823,057,712	14,265,247,992

營業報表及淨資產變動表

自 2022 年 9 月 1 日至 2023 年 2 月 28 日之期間續

基金名稱	附註	貝萊德世界礦業 基金 (基金之配 息來源可能為本 金) (World Mining Fund)	貝萊德世界地產 證券基金 (基 金之配息來源 可能為本金) (World Real Estate Securities Fund)	貝萊德世界科技 基金 (基金之 配息來源可能 為本金) (World Technology Fund)
		USD	USD	USD
期初淨資產		5,369,730,517	146,252,232	8,792,222,507
收益				
銀行利息	2(b)	129,545	148,870	213,771
債券利息，扣繳稅淨額	2(b)	-	-	-
交換交易利息	2(c)	-	-	-
差價合約利息	2(c)	-	-	-
股票連結商品收益	2(c)	-	-	-
貨幣市場存款利息	2(b)	-	-	-
集體投資計劃收益，扣繳稅淨額	2(b)	1,353,810	-	5,591,352
股利、預估繳稅淨額	2(b)	82,644,966	1,740,387	16,707,673
差價合約股利、扣繳稅淨額	2(c)	-	4,650	-
證券借貸收益	2(b)	834,350	8,372	787,515
管理費退款	4	-	-	-
其他補償	10	13,337	(295)	2,357
總收益	2(b)	84,976,008	1,901,984	23,302,668
費用				
銀行利息	2(b)	-	-	-
差價合約利息	2(c)	-	24,602	-
交換交易利息	2(c)	-	-	-
差價合約股利、扣繳稅淨額	2(c)	-	-	-
年度服務費	6	6,621,379	126,095	8,414,985
貸款承諾費	16	16,626	423	24,586
存託機構與存託費	2(h),7	453,995	39,220	454,042
分銷費	5	1,101,673	26,693	3,998,490
稅項	8	1,312,659	25,691	1,701,511
管理費	4	46,612,067	625,807	51,490,126
扣除管理費用抵免	4	-	-	-
總費用		56,118,399	868,531	66,083,740
淨收益 / (損失)		28,857,609	1,033,453	(42,781,072)
已實現淨增值 / (減值)：				
投資	2(a)	160,869,240	(9,399,057)	(416,025,680)
將予宣佈證券合約	2(c)	-	-	-
差價合約	2(c)	-	(3,665)	-
交易所買賣期貨合約	2(c)	-	14,560	-
期權 / 交換選擇權合約	2(c)	-	-	-
換匯交易	2(c)	-	-	-
遠期外匯合約	2(c)	7,594,435	148,383	6,312,255
其他交易的外幣	2(i)	(4,029,198)	5,181	(198,509)
該期已實現淨增值 / (減值)		164,434,477	(9,234,598)	(409,911,934)
未實現增值 / (減值) 淨變化：				
投資	2(a)	730,888,631	1,493,014	33,689,739
將予宣佈證券合約	2(c)	-	-	-
差價合約	2(c)	-	14,561	-
交易所買賣期貨合約	2(c)	-	-	-
期權 / 交換選擇權合約	2(c)	-	-	-
換匯交易	2(c)	-	-	-
遠期外匯合約	2(c)	2,809,750	(58,298)	(433,740)
其他交易的外幣	2(i)	565,280	(73)	(30,861)
該期末實現增值 / (減值) 淨變化		734,263,661	1,449,204	33,225,138
營運導致淨資產增加 / (減少)		927,555,747	(6,751,941)	(419,467,868)
股本變化				
發行股份淨收益		753,874,939	25,287,121	1,001,153,646
股份回購淨支出		(1,008,728,544)	(17,169,991)	(1,191,982,937)
股本變化導致淨資產增加 / (減少)		(254,853,605)	8,117,130	(190,829,291)
已宣告股息	15	(8,412)	(118,144)	(197,634)
期末淨資產		6,042,424,247	147,499,277	8,181,727,714

384 頁至 393 頁的附註是這些財務報表不可分割的一部份。

已發行股份變動表

自 2022 年 9 月 1 日至 2023 年 2 月 28 日之期間

	期初已發行股份	發行股份	贖回股份	期末已發行股份
貝萊德亞太股票收益基金 (基金之配息來源可能為本金) (Asia Pacific Equity Income Fund)				
A 類配息 (A) (G) 股份歐元避險	426,177	15,597	110,446	331,328
A 類配息 (Q) (G) 股份	804,834	990	197,966	607,858
A 類配息 (Q) (G) 股份新加坡幣避險	4,831,447	154,799	1,154,152	3,832,094
A 類配息 (R) (M) (G) 股份澳幣避險	644,341	6,577	149,079	501,839
A 類配息 (R) (M) (G) 股份南非幣避險	309,116	35,730	202,612	142,234
A 類配息 (R) (M) (G) 英國申報基金股份離岸人民幣避險	19,102	801	18,176	1,727
A 類配息 (S) (M) (G) 股份	822,964	22,345	375,504	469,805
A 類配息 (S) (M) (G) 股份港幣避險	264,130	713	53,742	211,101
A 類非配息股份	1,564,048	167,917	441,587	1,290,378
A 類非配息英國申報基金股份	30,757	719	18,112	13,364
C 類配息 (Q) (G) 股份	32,926	111	-	33,037
C 類配息 (Q) (G) 股份新加坡幣避險	24,004	-	-	24,004
D 類配息 (A) (G) 英國申報基金股份	914	14,705	2	15,617
D 類配息 (Q) (G) 股份	115,597	91	5,283	110,405
D 類配息 (Q) (G) 股份新加坡幣避險	20,014	-	20,000	14
D 類非配息股份	245,387	18,756	216,540	47,603
E 類配息 (Q) (G) 股份歐元避險	248,839	7,463	38,513	217,789
E 類非配息股份	643,420	11,233	301,217	353,436
I 類非配息股份	500	-	-	500
X 類非配息股份	24,866	398	1,494	23,770
貝萊德亞洲巨龍基金 (Asian Dragon Fund)				
A 類配息 (A) 英國申報基金股份	122,237	43	12,634	109,646
A 類非配息股份	6,642,214	690,454	917,866	6,414,802
A 類非配息股份澳幣避險	249,176	22,297	36,472	235,001
A 類非配息股份瑞士法郎避險	127,319	798	22,642	105,475
A 類非配息股份歐元避險	838,097	68,927	106,289	800,735
A 類非配息股份波蘭幣避險	379,424	8,628	179,611	208,441
A 類非配息股份新加坡幣避險	8,718,012	718,354	1,538,486	7,897,880
C 類非配息股份	1,621,808	199,815	345,847	1,475,776
D 類配息 (A) 英國申報基金股份	566,845	1,962	99,293	469,514
D 類非配息股份	4,501,985	576,336	1,034,476	4,043,845
D 類非配息股份澳幣避險	297	-	-	297
D 類非配息股份瑞士法郎避險	80,461	20,887	-	101,348
D 類非配息股份歐元避險	819,558	104,440	110,813	813,185
E 類非配息股份	1,457,725	69,573	140,419	1,386,879
I 類配息 (A) 股份	23,589	7	13,001	10,595
I 類配息 (A) 英國申報基金股份	46,180	-	32,037	14,143
I 類非配息股份	207,827	382,576	63,714	526,689
I 類非配息股份澳幣避險	1,481	-	-	1,481
X 類配息 (A) 英國申報基金股份	172	-	-	172
X 類非配息股份	1,649,459	10,295	19,062	1,640,692

已發行股份變動表

自 2022 年 9 月 1 日至 2023 年 2 月 28 日之期間續

	期初已發行股份	發行股份	贖回股份	期末已發行股份
貝萊德亞洲老虎債券基金（基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金）(Asian Tiger Bond Fund)				
A 類配息 (D) 股份	7,300,063	807,384	1,293,836	6,813,611
A 類配息 (M) 股份	16,080,600	531,596	1,579,668	15,032,528
A 類配息 (M) 股份澳幣避險	2,888,760	67,600	295,731	2,660,629
A 類配息 (M) 股份歐元避險	1,362,202	10,811	231,809	1,141,204
A 類配息 (M) 股份港幣避險	31,155,645	1,308,741	1,884,075	30,580,311
A 類配息 (M) 股份紐元避險	1,070,792	18,925	18,873	1,070,844
A 類配息 (M) 股份新加坡幣避險	2,712,499	6,272	281,643	2,437,128
A 類配息 (R) (M) (G) 股份澳幣避險	15,869,724	944,792	1,228,186	15,586,330
A 類配息 (R) (M) (G) 股份加拿大幣避險	6,881,181	846,194	608,398	7,118,977
A 類配息 (R) (M) (G) 股份離岸人民幣避險	4,313,321	306,390	391,407	4,228,304
A 類配息 (R) (M) (G) 股份紐元避險	3,850,884	112,891	707,715	3,256,060
A 類配息 (R) (M) (G) 股份南非幣避險	1,256,236	84,255	131,785	1,208,706
A 類配息 (S) (M) (G) 股份	98,366,048	6,145,568	15,076,960	89,434,656
A 類配息 (S) (M) (G) 股份歐元避險	7,357,079	583,015	831,602	7,108,492
A 類配息 (S) (M) (G) 股份英鎊避險	14,424,976	1,260,611	1,706,327	13,979,260
A 類配息 (S) (M) (G) 股份港幣避險	17,754,556	1,945,284	2,960,463	16,739,377
A 類配息 (S) (M) (G) 股份新加坡幣避險	30,791,887	780,236	2,536,916	29,035,207
A 類非配息股份	11,164,183	782,999	1,952,654	9,994,528
A 類非配息股份歐元避險	2,485,459	404,586	716,782	2,173,263
A 類非配息股份港幣避險	388	-	-	388
A 類非配息股份新加坡幣避險	6,824,406	455,048	1,239,615	6,039,839
C 類配息 (D) 股份	118,127	434	16,061	102,500
C 類非配息股份	142,491	13,788	24,254	132,025
D 類配息 (A) 英國申報基金股份英鎊避險	1,280,686	166,122	317,581	1,129,227
D 類配息 (M) 股份	5,363,177	157,482	835,584	4,685,075
D 類配息 (M) 股份港幣避險	1,170,316	-	-	1,170,316
D 類配息 (M) 股份新加坡幣避險	80,084	-	40,486	39,598
D 類配息 (S) (M) (G) 股份	7,816,567	409,723	761,395	7,464,895
D 類非配息股份	14,946,431	1,473,671	4,007,411	12,412,691
D 類非配息股份歐元避險	2,462,020	504,691	796,239	2,170,472
D 類非配息股份新加坡幣避險	4,987,526	202,301	1,540,328	3,649,499
E 類非配息股份	1,151,225	15,887	107,871	1,059,241
E 類非配息股份歐元避險	2,914,604	167,065	261,237	2,820,432
I 類配息 (A) 英國申報基金股份英鎊避險	1,138,776	39,284	99,726	1,078,334
I 類配息 (M) 股份	6,388,488	1,409,668	3,761,314	4,036,842
I 類配息 (Q) 股份歐元避險	10,668,847	178,136	1,637,970	9,209,013
I 類非配息股份	29,059,667	2,182,980	5,022,066	26,220,581
I 類非配息股份歐元避險	22,482,248	1,089,048	5,497,997	18,073,299
I 類非配息股份新加坡幣避險	3,564,269	-	-	3,564,269
I 類非配息英國申報基金股份瑞士法郎避險	8,625,753	226,367	1,550,566	7,301,554
SR 類配息 (A) 英國申報基金股份英鎊避險	44,800	-	-	44,800
SR 類配息 (M) 英國申報基金股份	500	-	-	500
SR 類非配息英國申報基金股份	301,541	-	80,161	221,380
SR 類非配息英國申報基金股份歐元避險	421	-	-	421
X 類配息 (M) 股份	10	-	-	10
X 類非配息股份	1,663,112	5,337	563,424	1,105,025
X 類非配息股份歐元避險	472	-	-	472

已發行股份變動表

自 2022 年 9 月 1 日至 2023 年 2 月 28 日之期間續

	期初已發行股份	發行股份	贖回股份	期末已發行股份
貝萊德中國基金（基金之配息來源可能為本金）(China Fund)				
A 類配息 (A) 英國申報基金股份英鎊避險	164,577	23,221	20,591	167,207
A 類配息 (T) 股份	-	27,302	12,778	14,524
A 類非配息股份	35,743,471	11,745,493	8,380,090	39,108,874
A 類非配息股份澳幣避險	4,195,568	600,704	584,351	4,211,921
A 類非配息股份離岸人民幣避險	1,837,698	281,918	292,933	1,826,683
A 類非配息股份歐元避險	1,284,403	1,189,368	696,107	1,777,664
A 類非配息股份港幣	14,195,773	1,276,426	1,835,979	13,636,220
A 類非配息股份新加坡幣避險	1,525,006	370,254	192,445	1,702,815
AI 類非配息股份歐元避險	445	35,530	32,809	3,166
C 類非配息股份	778,366	144,180	99,965	822,581
D 類配息 (A) 英國申報基金股份英鎊避險	7,975	16,003	8,070	15,908
D 類非配息股份	9,943,117	1,632,092	1,297,021	10,278,188
D 類非配息股份歐元避險	659,019	431,249	52,976	1,037,292
D 類非配息股份港幣	474	-	-	474
D 類非配息股份新加坡幣避險	642	-	-	642
D 類非配息英國申報基金股份英鎊避險	2,250,676	326,889	247,769	2,329,796
E 類非配息股份歐元避險	2,375,621	384,235	184,240	2,575,616
I 類非配息股份	5,514,671	510,523	1,239,264	4,785,930
I 類非配息股份歐元避險	445	-	-	445
X 類非配息股份	67,767	32,109	9,750	90,126
貝萊德歐洲靈活股票基金 (Continental European Flexible Fund)				
A 類配息 (A) 股份	2,439,012	96,669	363,678	2,172,003
A 類配息 (A) 英國申報基金股份	1,246,997	13,423	98,884	1,161,536
A 類配息 (A) 英國申報基金股份英鎊避險	416,056	16,050	41,234	390,872
A 類非配息股份	4,509,623	92,475	884,087	3,718,011
A 類非配息股份美金避險	15,990,535	297,299	3,050,351	13,237,483
A 類非配息英國申報基金股份	28,509,580	1,361,622	5,559,285	24,311,917
AI 類非配息股份	196,751	331	24,645	172,437
C 類非配息股份	2,844,134	141,614	151,270	2,834,478
D 類配息 (A) 英國申報基金股份	11,063,281	1,315,162	1,990,778	10,387,665
D 類配息 (A) 英國申報基金股份英鎊避險	2,678,100	82,589	305,211	2,455,478
D 類配息 (A) 英國申報基金股份美金避險	237,653	18,631	19,680	236,604
D 類非配息股份	26,087,445	2,799,633	6,058,676	22,828,402
D 類非配息股份美金避險	4,303,814	325,579	899,044	3,730,349
D 類非配息英國申報基金股份	1,427,671	72,762	279,348	1,221,085
D 類非配息英國申報基金股份英鎊避險	1,753,358	80,619	576,168	1,257,809
E 類非配息股份	9,545,393	427,353	925,189	9,047,557
I 類配息 (A) 英國申報基金股份	15,911,227	770,151	4,460,079	12,221,299
I 類配息 (A) 英國申報基金股份美金避險	11,870	-	1,260	10,610
I 類非配息股份	27,987,271	3,858,124	9,222,256	22,623,139
I 類非配息股份美金避險	1,932,972	582,808	90,121	2,425,659
I 類非配息英國申報基金股份	206,559	73,330	47,867	232,022
I 類非配息英國申報基金股份英鎊避險	12,574,410	3,893,052	5,998,282	10,469,180
SR 類配息 (A) 英國申報基金股份	286,421	278,715	29,348	535,788
SR 類配息 (A) 英國申報基金股份美金避險	728,256	-	-	728,256
SR 類非配息英國申報基金股份	7,618,032	601,043	638,769	7,580,306
SR 類非配息英國申報基金股份美金避險	1,044,701	118,357	784,731	378,327
X 類配息 (A) 英國申報基金股份	186,229	-	96,948	89,281
X 類非配息股份	693,284	1,783,593	49,375	2,427,502

已發行股份變動表

自 2022 年 9 月 1 日至 2023 年 2 月 28 日之期間續

	期初已發行股份	發行股份	贖回股份	期末已發行股份
貝萊德新興歐洲基金 (Emerging Europe Fund)⁽¹⁾				
A 類配息 (A) 股份	41,415	-	-	41,415
A 類配息 (A) 英國申報基金股份	7,206	-	-	7,206
A 類非配息股份	4,248,968	-	-	4,248,968
A 類非配息股份新加坡幣避險	94,143	-	-	94,143
C 類非配息股份	64,429	-	-	64,429
D 類配息 (A) 英國申報基金股份	2,885	-	-	2,885
D 類非配息股份	340,629	-	-	340,629
D 類非配息英國申報基金股份英鎊避險	1,496	-	-	1,496
E 類非配息股份	199,797	-	-	199,797
I 類非配息股份	841,082	-	-	841,082
X 類配息 (A) 英國申報基金股份	40	-	-	40
X 類非配息股份	11	-	-	11
貝萊德新興市場債券基金 (基金主要係投資於非投資等級之高風險債券且配息來源可能為本金) (Emerging Markets Bond Fund)				
A 類配息 (A) 股份	6,263,092	2,298	406,204	5,859,186
A 類配息 (D) 股份	653,392	6,648	36,699	623,341
A 類配息 (M) 股份	2,283,089	193,176	219,144	2,257,121
A 類配息 (R) (M) (G) 股份澳幣避險	1,340,433	165,707	202,351	1,303,789
A 類配息 (R) (M) (G) 股份紐元避險	312,882	321,158	339,490	294,550
A 類配息 (R) (M) (G) 股份南非幣避險	183,486	66,064	53,162	196,388
A 類配息 (R) (M) (G) 英國申報基金股份離岸人民幣避險	345	-	-	345
A 類配息 (S) (M) (G) 股份	8,186,749	1,066,653	772,622	8,480,780
A 類配息 (S) (M) (G) 股份加拿大幣避險	694,900	45,227	60,727	679,400
A 類配息 (S) (M) (G) 股份英鎊避險	846,518	190,689	94,608	942,599
A 類配息 (S) (M) (G) 股份港幣避險	2,818,615	168,703	128,950	2,858,368
A 類非配息股份	4,689,414	2,130,729	1,812,881	5,007,262
A 類非配息股份歐元避險	6,122,703	53,001	78,156	6,097,548
A 類非配息股份英鎊避險	1,275,921	3,006	19,582	1,259,345
AI 類配息 (Q) 股份歐元避險	23,826	3,335	9,064	18,097
AI 類非配息股份歐元避險	18,460	-	122	18,338
C 類配息 (D) 股份	103,811	973	2	104,782
C 類非配息股份	1,224,614	7,250	97,297	1,134,567
D 類配息 (M) 股份	781,722	39,426	7,782	813,366
D 類非配息股份	211,497	32,614	50,604	193,507
D 類非配息股份歐元避險	2,832,099	1,862,421	1,271,870	3,422,650
D 類非配息英國申報基金股份	1,271,820	590,359	457,516	1,404,663
E 類配息 (Q) 股份歐元避險	559,261	26,195	19,771	565,685
E 類非配息股份	3,319,684	91,776	305,265	3,106,195
E 類非配息股份歐元避險	906,212	101,252	199,105	808,359
I 類配息 (A) 股份	77,069	-	7,100	69,969
I 類配息 (A) 英國申報基金股份歐元避險	483	26	-	509
I 類配息 (A) 英國申報基金股份英鎊避險	388	-	-	388
I 類配息 (Q) 股份歐元避險	294,047	16	-	294,063
I 類非配息股份	13,172,377	1,388,164	1,055,053	13,505,488
I 類非配息股份歐元避險	1,255,550	1,609,283	14,803	2,850,030
I 類非配息英國申報基金股份瑞士法郎避險	492	-	-	492
I 類非配息英國申報基金股份英鎊避險	350	-	-	350
X 類配息 (Q) 股份瑞士法郎避險	1,469,005	42,925	-	1,511,930
X 類配息 (Q) 股份歐元避險	540	16	-	556
X 類非配息股份	3,021,903	749,231	76	3,771,058
X 類非配息股份歐元避險	7,459,196	642,168	2,258,582	5,842,782

⁽¹⁾ 有關暫停基金之詳細資訊，請見附註 1。

已發行股份變動表

自 2022 年 9 月 1 日至 2023 年 2 月 28 日之期間續

	期初已發行股份	發行股份	贖回股份	期末已發行股份
貝萊德新興市場股票收益基金 (基金之配息來源可能為本金) (Emerging Markets Equity Income Fund)				
A 類配息 (Q) (G) 股份	410,473	1,839	27,386	384,926
A 類配息 (R) (M) (G) 股份澳幣避險	151,886	4,025	6,497	149,414
A 類配息 (R) (M) (G) 股份離岸人民幣避險	507	49	-	556
A 類配息 (R) (M) (G) 股份紐元避險	19,919	123,824	15	143,728
A 類配息 (S) (M) (G) 股份	1,146,242	512,888	570,211	1,088,919
A 類配息 (S) (M) (G) 股份加拿大幣避險	24,756	39,278	-	64,034
A 類配息 (S) (M) (G) 股份歐元避險	112,152	38,499	4,715	145,936
A 類配息 (S) (M) (G) 股份英鎊避險	197,485	30,881	30,283	198,083
A 類配息 (S) (M) (G) 股份港幣避險	238,621	110,640	26,605	322,656
A 類配息 (S) (M) (G) 股份新加坡幣避險	108,498	16,112	7,110	117,500
A 類非配息股份	1,555,601	263,452	323,906	1,495,147
A 類非配息股份歐元避險	484	35,642	1,678	34,448
AI 類配息 (Q) (G) 股份歐元避險	497	4,385	4,373	509
AI 類非配息股份	448	-	-	448
D 類配息 (Q) (G) 英國申報基金股份	544,037	54,045	118,428	479,654
D 類非配息股份	1,725	-	-	1,725
D 類非配息股份歐元避險	7,596	-	7,141	455
D 類非配息英國申報基金股份	5,922,063	426,757	1,317,539	5,031,281
E 類配息 (Q) (G) 股份歐元避險	416,443	19,626	7,298	428,771
E 類非配息股份歐元避險	384,095	32,432	31,404	385,123
I 類非配息股份	733,205	-	-	733,205
I 類非配息股份瑞士法郎避險	621	-	-	621
X 類配息 (S) (M) (G) 股份	90	1	-	91
X 類非配息股份	9,665,197	-	4,002,988	5,662,209
貝萊德新興市場基金 (Emerging Markets Fund)				
A 類配息 (A) 股份	52,164	11,365	2,058	61,471
A 類非配息股份	11,144,696	1,286,055	1,332,362	11,098,389
A 類非配息股份歐元避險	72,409	11,109	5,799	77,719
AI 類非配息股份	112,236	30,255	45,267	97,224
C 類非配息股份	887,431	51,935	65,924	873,442
D 類非配息股份	5,603,383	1,179,920	1,269,719	5,513,584
D 類非配息股份歐元避險	116,690	38,111	64,224	90,577
E 類非配息股份	2,301,011	178,953	191,863	2,288,101
I 類配息 (A) 股份	2,196,879	2	-	2,196,881
I 類配息 (Q) 英國申報基金股份	13,357,564	501,260	633,768	13,225,056
I 類非配息股份	38,094,548	33,197,459	18,241,821	53,050,186
SI 類非配息股份	50,869,424	5,215,124	-	56,084,548
X 類非配息股份	30,309,001	3,311,468	7,416,216	26,204,253

已發行股份變動表

自 2022 年 9 月 1 日至 2023 年 2 月 28 日之期間續

	期初已發行股份	發行股份	贖回股份	期末已發行股份
貝萊德新興市場當地債券基金（基金有相當比重投資於非投資等級之高風險債券）(Emerging Markets Local Currency Bond Fund)				
A 類配息 (A) 股份	66,992	376	7,666	59,702
A 類配息 (D) 股份	1,556,927	6,174	79,810	1,483,291
A 類配息 (M) 股份	7,099,506	371,028	739,143	6,731,391
A 類配息 (M) 股份澳幣避險	68,007	-	-	68,007
A 類配息 (R) (M) (G) 股份澳幣避險	470,004	495	37,855	432,644
A 類配息 (R) (M) (G) 股份紐元避險	36,093	-	-	36,093
A 類配息 (S) (M) (G) 股份	2,913,157	29,229	164,361	2,778,025
A 類配息 (S) (M) (G) 股份加拿大幣避險	94,900	256	-	95,156
A 類配息 (S) (M) (G) 股份英鎊避險	348,818	7,150	9,346	346,622
A 類配息 (S) (M) (G) 股份港幣避險	299,445	-	72,377	227,068
A 類配息 (S) (M) (G) 股份新加坡幣避險	1,024,762	57,192	120,538	961,416
A 類非配息股份	7,478,586	562,879	1,184,012	6,857,453
A 類非配息股份瑞士法郎避險	124,452	-	4,000	120,452
A 類非配息股份歐元避險	974,355	32,078,343	193,806	32,858,892
A 類非配息股份波蘭幣避險	992,266	118,825	411,692	699,399
A 類非配息股份瑞典幣避險	430	-	-	430
A 類非配息股份新加坡幣避險	200,820	997,493	997,510	200,803
AI 類配息 (Q) 股份	516	13	-	529
AI 類非配息股份	440	-	-	440
C 類配息 (D) 股份	126,061	47	-	126,108
C 類非配息股份	256,260	35,267	90,575	200,952
D 類配息 (A) 股份	76,127	3,866	6,031	73,962
D 類配息 (M) 股份	231,724	1,162	24,575	208,311
D 類配息 (M) 股份澳幣避險	512	-	-	512
D 類配息 (M) 英國申報基金股份英鎊避險	546,412	10,936	147,187	410,161
D 類配息 (Q) 英國申報基金股份	4,789	-	-	4,789
D 類非配息股份	3,432,030	771,950	1,209,475	2,994,505
D 類非配息股份瑞士法郎避險	56,290	-	-	56,290
D 類非配息股份歐元避險	2,920,140	2,605,275	1,365,158	4,160,257
D 類非配息股份波蘭幣避險	52,040	-	-	52,040
D 類非配息股份新加坡幣避險	641	-	-	641
D 類非配息英國申報基金股份英鎊避險	60,504	6,812	2,484	64,832
E 類配息 (Q) 股份歐元避險	232,681	6,865	745	238,801
E 類非配息股份	805,381	41,904	57,377	789,908
E 類非配息股份歐元避險	476,242	30,430	26,932	479,740
I 類配息 (M) 英國申報基金股份英鎊避險	9	-	-	9
I 類配息 (Q) 股份	5,469,222	1,656,840	1,701,607	5,424,455
I 類非配息股份	32,509,117	1,374,056	2,433,818	31,449,355
I 類非配息股份歐元避險	3,618,056	5,410,492	1,212,825	7,815,723
S 類配息 (M) 英國申報基金股份英鎊避險	390	-	-	390
SR 類配息 (M) 英國申報基金股份	500	-	-	500
SR 類配息 (M) 英國申報基金股份英鎊避險	360	-	-	360
SR 類非配息英國申報基金股份	171,720	-	73,369	98,351
SR 類非配息英國申報基金股份歐元避險	415	-	-	415
X 類配息 (Q) 股份英鎊避險	380	-	-	380
X 類非配息股份	17,722,251	6,341,740	494,486	23,569,505
X 類非配息股份英鎊避險	16,946,407	-	6,930,700	10,015,707

已發行股份變動表

自 2022 年 9 月 1 日至 2023 年 2 月 28 日之期間續

	期初已發行股份	發行股份	贖回股份	期末已發行股份
貝萊德ESG社會責任多元資產基金（基金之配息來源可能為本金） (ESG Multi-Asset Fund)				
A 類配息 (A) 股份	112,069,822	16,366,724	11,741,974	116,694,572
A 類配息 (R) (M) (G) 股份新加坡幣避險	3,344,410	370,766	480,477	3,234,699
A 類配息 (R) (M) (G) 股份美金避險	5,120,680	472,421	1,165,741	4,427,360
A 類配息 (T) 股份離岸人民幣避險	318	1,087	-	1,405
A 類配息 (T) 股份新加坡幣避險	31,656	83,053	53,363	61,346
A 類配息 (T) 股份美金避險	55,974	252,021	150,168	157,827
A 類非配息股份	44,074,038	8,980,990	4,146,745	48,908,283
A 類非配息股份澳幣避險	874,230	351,947	230,221	995,956
A 類非配息股份新加坡幣避險	843,420	265,884	170,768	938,536
A 類非配息股份美金避險	4,623,445	940,434	1,041,283	4,522,596
A 類非配息股份南非幣避險	365,347	169,528	180,820	354,055
AI 類非配息股份	23,992,237	1,566,651	4,527,242	21,031,646
C 類非配息股份	63,674,543	6,261,136	4,952,080	64,983,599
C 類非配息股份美金避險	581,628	83,593	65,380	599,841
D 類非配息股份	30,587,379	3,920,689	2,368,265	32,139,803
D 類非配息股份美金避險	2,311,262	242,160	50,565	2,502,857
E 類非配息股份	102,855,416	8,257,631	9,130,025	101,983,022
E 類非配息股份美金避險	2,582,985	427,472	429,972	2,580,485
I 類非配息股份	30,162,033	7,350,636	6,216,734	31,295,935
I 類非配息股份巴西雷亞爾避險	44,154	147	7,467	36,834
I 類非配息股份美金避險	1,811,328	12,195,021	466,092	13,540,257
貝萊德歐元優質債券基金 (Euro Bond Fund)				
A 類配息 (A) 股份	3,094,421	60,646	246,259	2,908,808
A 類配息 (A) 英國申報基金股份	4,672	587	659	4,600
A 類配息 (D) 股份	407,063	12,538	120,084	299,517
A 類配息 (M) 股份	175,073	26,582	21,039	180,616
A 類非配息股份	15,812,901	2,580,355	2,301,697	16,091,559
A 類非配息股份日圓避險	548	-	-	548
A 類非配息股份波蘭幣避險	49,340	9,173	43,355	15,158
A 類非配息股份美金避險	250,577	94,404	102,106	242,875
AI 類非配息股份	19,184	22,409	4,458	37,135
C 類非配息股份	312,093	19,582	20,429	311,246
D 類配息 (A) 股份	1,160,851	15,981	382,883	793,949
D 類配息 (A) 英國申報基金股份	8,166	199	2,103	6,262
D 類配息 (A) 英國申報基金股份英鎊避險	20,601	-	-	20,601
D 類配息 (M) 股份	103,765	193	13,781	90,177
D 類非配息股份	13,166,241	1,445,782	3,945,200	10,666,823
D 類非配息股份瑞士法郎避險	190,407	-	3,202	187,205
D 類非配息股份美金避險	871,569	30,996	265,949	636,616
E 類配息 (Q) 股份	1,380,330	27,935	68,729	1,339,536
E 類非配息股份	2,723,160	378,234	272,446	2,828,948
I 類配息 (A) 英國申報基金股份	631,021	77,149	98,969	609,201
I 類配息 (A) 英國申報基金股份英鎊避險	2,005,261	176,502	88,040	2,093,723
I 類配息 (A) 英國申報基金股份美金避險	1,692,643	48,361	110,480	1,630,524
I 類非配息股份	116,340,142	26,457,421	29,226,026	113,571,537
I 類非配息股份瑞士法郎避險	43,694	-	23,400	20,294
I 類非配息股份日圓避險	548	-	-	548
I 類非配息股份美金避險	40,569,383	2,251,342	1,993,802	40,826,923
S 類配息 (A) 股份	734,494	602	12,734	722,362
SR 類非配息英國申報基金股份	84,739	479,616	84,323	480,032
SR 類非配息英國申報基金股份美金避險	38,343	-	7,911	30,432
X 類非配息股份	5,265,156	353,093	34,815	5,583,434

已發行股份變動表

自 2022 年 9 月 1 日至 2023 年 2 月 28 日之期間續

	期初已發行股份	發行股份	贖回股份	期末已發行股份
貝萊德歐元市場基金 (Euro-Markets Fund)				
A 類配息 (A) 股份	2,999,503	27,008	101,840	2,924,671
A 類配息 (A) 英國申報基金股份	9,976	8,743	10,918	7,801
A 類非配息股份	15,882,891	2,214,422	2,305,354	15,791,959
A 類非配息股份瑞士法郎避險	266,299	506	20,318	246,487
A 類非配息股份英鎊避險	157,236	6,790	11,000	153,026
A 類非配息股份港幣避險	31,814	-	-	31,814
A 類非配息股份新加坡幣避險	36,712	-	8,588	28,124
A 類非配息股份美金避險	2,346,923	75,650	623,085	1,799,488
AI 類非配息股份	62,850	6,188	40,241	28,797
C 類非配息股份	396,286	44,686	55,189	385,783
D 類配息 (A) 股份	61,259	40	2,700	58,599
D 類配息 (A) 英國申報基金股份	139,189	2,857	10,647	131,399
D 類非配息股份	79,682	8,593	22,166	66,109
D 類非配息股份美金避險	809,875	48,626	446,237	412,264
D 類非配息英國申報基金股份	5,969,142	476,566	1,213,182	5,232,526
D 類非配息英國申報基金股份瑞士法郎避險	516,094	141,599	123,226	534,467
E 類非配息股份	2,986,918	119,094	277,489	2,828,523
I 類配息 (A) 股份	97,104	304	19,530	77,878
I 類非配息股份	7,223,318	571,692	2,507,038	5,287,972
S 類配息 (A) 股份	35,540	2,169	2,856	34,853
S 類非配息股份	129,083	10,846	12,333	127,596
X 類非配息股份	5	-	-	5
貝萊德歐洲基金 (European Fund)				
A 類配息 (A) 股份	34,414	2,770	1,845	35,339
A 類配息 (A) 英國申報基金股份	3,007	-	284	2,723
A 類非配息股份	2,895,006	235,692	694,472	2,436,226
A 類非配息股份澳幣避險	205,765	11,192	32,359	184,598
A 類非配息股份加拿大幣避險	107,308	2,160	31,550	77,918
A 類非配息股份離岸人民幣避險	4,678	-	-	4,678
A 類非配息股份英鎊避險	170,745	478	28,874	142,349
A 類非配息股份港幣避險	5,145,657	60,443	1,259,644	3,946,456
A 類非配息股份紐元避險	80,149	3,052	21,340	61,861
A 類非配息股份新加坡幣避險	570,410	43,553	74,840	539,123
A 類非配息股份美金避險	3,261,973	96,969	486,020	2,872,922
C 類非配息股份	215,942	4,849	28,984	191,807
D 類配息 (A) 英國申報基金股份	6,730	1,025	92	7,663
D 類非配息股份	157,856	22,649	24,501	156,004
D 類非配息股份美金避險	234,005	2,692	112,258	124,439
D 類非配息英國申報基金股份	783,774	615,092	248,974	1,149,892
E 類非配息股份	507,462	13,075	44,083	476,454
I 類非配息股份	587,551	223,951	228,951	582,551
I 類非配息股份美金避險	8,261	125,210	5,225	128,246
S 類非配息股份	1,655,358	77,352	247,845	1,484,865
X 類非配息股份	1,654,304	194,054	521,231	1,327,127
貝萊德歐洲特別時機基金 (European Special Situations Fund)				
A 類配息 (A) 股份	216,295	26,487	11,625	231,157
A 類非配息股份	9,281,550	523,832	1,096,599	8,708,783
A 類非配息股份澳幣避險	111,358	4,041	29,409	85,990
A 類非配息股份加拿大幣避險	28,052	2,348	2,548	27,852
A 類非配息股份離岸人民幣避險	115	-	-	115
A 類非配息股份英鎊避險	83,030	3,768	12,390	74,408
A 類非配息股份港幣避險	82,640	1,872	29,229	55,283
A 類非配息股份美金避險	6,677,795	353,337	547,965	6,483,167
C 類非配息股份	297,082	11,373	19,154	289,301
D 類非配息股份	3,353,535	377,878	274,015	3,457,398
D 類非配息股份美金避險	553,795	365,515	55,913	863,397
E 類非配息股份	1,609,361	47,242	145,345	1,511,258
I 類配息 (A) 股份	462	3	-	465
I 類非配息股份	13,173,643	715,032	1,695,909	12,192,766
X 類非配息股份	164,806	-	6,394	158,412

已發行股份變動表

自 2022 年 9 月 1 日至 2023 年 2 月 28 日之期間續

	期初已發行股份	發行股份	贖回股份	期末已發行股份
貝萊德歐洲價值型基金 (European Value Fund)				
A 類配息 (A) 股份	191,484	10,616	15,252	186,848
A 類配息 (A) 英國申報基金股份	8,007	2,806	-	10,813
A 類非配息股份	2,641,740	422,761	667,608	2,396,893
A 類非配息股份澳幣避險	135,651	14,570	77,807	72,414
A 類非配息股份離岸人民幣避險	8,778	-	8,450	328
A 類非配息股份港幣避險	194,305	2,690	8,712	188,283
A 類非配息股份美金避險	2,812,000	309,246	704,270	2,416,976
C 類非配息股份	273,844	78,034	37,504	314,374
D 類配息 (A) 英國申報基金股份	8,245	2,151	2,601	7,795
D 類非配息股份	2,190,999	612,458	878,741	1,924,716
D 類非配息股份美金避險	298,200	632,492	44,496	886,196
E 類非配息股份	1,108,157	131,925	136,024	1,104,058
I 類非配息股份	8,697,417	2,190,163	1,270,184	9,617,396
S 類配息 (A) 股份	63,435	15	2,908	60,542
X 類非配息股份	6,178,292	-	-	6,178,292
貝萊德新世代運輸基金 (基金之配息來源可能為本金) (Future of Transport Fund)				
A 類配息 (A) 股份	548,661	58,052	8,841	597,872
A 類配息 (A) 英國申報基金股份	621,631	3,766	65,847	559,550
A 類配息 (T) 股份	-	500	-	500
A 類非配息股份	26,583,703	2,263,653	3,872,457	24,974,899
A 類非配息股份離岸人民幣避險	1,146,581	409,951	136,702	1,419,830
A 類非配息股份歐元避險	3,421,002	226,479	577,023	3,070,458
A 類非配息股份新加坡幣避險	702,931	40,296	93,651	649,576
AI 類非配息股份	3,059,929	194,966	770,135	2,484,760
D 類非配息股份歐元避險	1,158,325	480,670	366,720	1,272,275
D 類非配息英國申報基金股份	13,177,570	2,182,481	828,509	14,531,542
D 類非配息英國申報基金股份英鎊避險	883,182	36,153	193,446	725,889
E 類非配息股份	25,860,309	2,284,134	2,694,476	25,449,967
E 類非配息股份歐元避險	20,252,445	1,140,100	1,746,697	19,645,848
I 類配息 (A) 英國申報基金股份	500	26,484	-	26,984
I 類非配息股份	12,854,899	897,835	1,956,034	11,796,700
I 類非配息股份歐元避險	600,086	549,387	178,170	971,303
X 類非配息股份	405,392	18,453	172,365	251,480
Z 類非配息英國申報基金股份	500	-	-	500

已發行股份變動表

自 2022 年 9 月 1 日至 2023 年 2 月 28 日之期間續

	期初已發行股份	發行股份	贖回股份	期末已發行股份
貝萊德環球資產配置基金 (Global Allocation Fund)				
A 類配息 (A) 股份	17,604,736	915,210	664,895	17,855,051
A 類配息 (A) 股份歐元避險	1,543,275	21,214	138,087	1,426,402
A 類配息 (Y) (Q) (G) 股份	500	-	-	500
A 類配息 (Y) (Q) (G) 股份澳幣避險	659	-	-	659
A 類配息 (Y) (Q) (G) 股份新加坡幣避險	671	-	-	671
A 類非配息股份	101,005,256	4,037,333	8,935,415	96,107,174
A 類非配息股份澳幣避險	9,677,733	248,842	338,533	9,588,042
A 類非配息股份瑞士法郎避險	1,976,802	79,172	143,496	1,912,478
A 類非配息股份離岸人民幣避險	1,023,898	135,624	76,914	1,082,608
A 類非配息股份歐元避險	21,760,112	1,051,092	2,321,693	20,489,511
A 類非配息股份英鎊避險	2,254,257	61,991	155,031	2,161,217
A 類非配息股份港幣避險	12,206,707	1,692,392	2,832,194	11,066,905
A 類非配息股份波蘭幣避險	2,043,045	177,420	504,824	1,715,641
A 類非配息股份新加坡幣避險	5,666,392	328,443	396,898	5,597,937
AI 類非配息股份	679,806	45,703	128,073	597,436
AI 類非配息股份歐元避險	435,504	51,394	210,057	276,841
C 類非配息股份	7,432,839	231,536	338,758	7,325,617
C 類非配息股份歐元避險	1,742,541	105,368	223,396	1,624,513
D 類配息 (A) 股份	395,599	36,494	29,878	402,215
D 類配息 (A) 股份歐元避險	237,054	13,744	21,916	228,882
D 類非配息股份	4,023,133	1,014,013	478,160	4,558,986
D 類非配息股份澳幣避險	378,898	22,107	83,474	317,531
D 類非配息股份瑞士法郎避險	244,331	23,077	28,595	238,813
D 類非配息股份歐元避險	6,502,621	619,204	800,109	6,321,716
D 類非配息股份英鎊避險	1,086,894	93,631	83,121	1,097,404
D 類非配息股份波蘭幣避險	27,362	-	-	27,362
D 類非配息股份新加坡幣避險	121,602	54,759	5,607	170,754
D 類非配息英國申報基金股份	10,426,228	1,239,033	1,755,884	9,909,377
E 類非配息股份	23,046,329	1,897,726	1,350,936	23,593,119
E 類非配息股份歐元避險	10,857,252	399,190	776,857	10,479,585
E 類非配息股份波蘭幣避險	251,548	8,233	4,798	254,983
I 類非配息股份	11,086,556	891,668	1,939,969	10,038,255
I 類非配息股份歐元避險	4,322,605	467,126	1,914,019	2,875,712
I 類非配息股份新加坡幣避險	15	-	-	15
J 類非配息股份	202,000	-	20,695	181,305
X 類配息 (A) 股份	37,772,778	1,917,181	2,895,157	36,794,802
X 類非配息股份	9,335,941	195,346	656,639	8,874,648
X 類非配息股份澳幣避險	3,813,652	31,341	397,540	3,447,453
X 類非配息股份歐元避險	450	-	-	450
X 類非配息股份日圓避險	3,053,845	19,369	336,566	2,736,648

已發行股份變動表

自 2022 年 9 月 1 日至 2023 年 2 月 28 日之期間續

	期初已發行股份	發行股份	贖回股份	期末已發行股份
貝萊德環球企業債券基金 (基金之配息來源可能為本金) (Global Corporate Bond Fund)				
A 類配息 (A) 股份歐元避險	170,833	3,915	632	174,116
A 類配息 (M) 股份澳幣避險	138,566	2,788	22,889	118,465
A 類配息 (M) 股份加拿大幣避險	133,948	-	-	133,948
A 類配息 (M) 股份英鎊避險	69,173	6,140	13,458	61,855
A 類配息 (M) 股份紐元避險	333,712	-	11,150	322,562
A 類配息 (Q) 股份	77,298	23,389	12,757	87,930
A 類配息 (R) (M) (G) 股份澳幣避險	2,081,486	165,639	158,647	2,088,478
A 類配息 (R) (M) (G) 股份離岸人民幣避險	1,622,700	8,489,202	275,268	9,836,634
A 類配息 (R) (M) (G) 股份紐元避險	121,878	219	-	122,097
A 類配息 (S) (M) (G) 股份	14,133,536	3,158,180	1,400,900	15,890,816
A 類配息 (S) (M) (G) 股份港幣避險	587,696	2,632	114,559	475,769
A 類配息 (S) (M) (G) 股份新加坡幣避險	89,580	45,761	3,538	131,803
A 類非配息股份	5,408,192	4,369,884	1,728,440	8,049,636
A 類非配息股份歐元避險	2,537,573	148,570	98,573	2,587,570
A 類非配息股份瑞典幣避險	4,068	-	-	4,068
D 類配息 (Q) 股份英鎊避險	370	-	-	370
D 類非配息股份	1,340,266	1,062,374	70,119	2,332,521
D 類非配息股份歐元避險	7,178,123	1,749,941	1,456,856	7,471,208
D 類非配息英國申報基金股份英鎊避險	2,137,310	3,017,775	1,820,702	3,334,383
E 類非配息股份	505,345	27,857	32,769	500,433
E 類非配息股份歐元避險	744,094	85,013	46,105	783,002
I 類配息 (A) 英國申報基金股份英鎊避險	106,784	-	41,906	64,878
I 類非配息股份	6,206,047	101,085	18,967	6,288,165
I 類非配息股份加拿大幣避險	590	-	-	590
I 類非配息股份歐元避險	4,927,885	1,739,939	1,738,565	4,929,259
X 類配息 (A) 英國申報基金股份英鎊避險	7	-	-	7
X 類非配息股份	1,750,953	151,939	415,562	1,487,330
X 類非配息股份歐元避險	15,979,723	534,464	2,469,320	14,044,867
X 類非配息股份挪威克朗避險	644,421	85,228	-	729,649
貝萊德環球動力股票基金 (Global Dynamic Equity Fund)				
A 類配息 (A) 股份	61,983	883	1,613	61,253
A 類非配息股份	8,831,429	442,094	830,052	8,443,471
A 類非配息股份離岸人民幣避險	310	-	-	310
A 類非配息股份歐元避險	305,617	7,920	17,416	296,121
C 類非配息股份	1,245,675	25,040	104,283	1,166,432
C 類非配息股份歐元避險	134,864	102,823	87,336	150,351
D 類配息 (A) 股份	398,886	4,266	14,008	389,144
D 類非配息股份	2,037,149	31,765	157,033	1,911,881
D 類非配息股份歐元避險	67,368	9,811	19,339	57,840
E 類非配息股份	2,008,822	81,146	116,127	1,973,841
E 類非配息股份歐元避險	193,531	9,511	7,950	195,092
I 類非配息股份	6,082,343	2,406,186	7,107,225	1,381,304
X 類非配息股份	7	-	-	7

已發行股份變動表

自 2022 年 9 月 1 日至 2023 年 2 月 28 日之期間續

	期初已發行股份	發行股份	贖回股份	期末已發行股份
貝萊德全球股票收益基金（基金之配息來源可能為本金）(Global Equity Income Fund)				
A 類配息 (A) (G) 股份	1,161,462	76,838	68,093	1,170,207
A 類配息 (A) (G) 股份歐元避險	80,819	1,606	-	82,425
A 類配息 (Q) (G) 股份	4,805,980	22,512	393,679	4,434,813
A 類配息 (Q) (G) 股份歐元避險	785,416	13,626	10,319	788,723
A 類配息 (Q) (G) 股份新加坡幣避險	1,031,716	75,539	53,937	1,053,318
A 類配息 (Q) (G) 英國申報基金股份	1,484,050	118,235	87,164	1,515,121
A 類配息 (R) (M) (G) 股份澳幣避險	1,911,828	46,702	226,386	1,732,144
A 類配息 (R) (M) (G) 股份離岸人民幣避險	86,495	294	15,136	71,653
A 類配息 (R) (M) (G) 股份南非幣避險	220,223	196,265	181,587	234,901
A 類配息 (S) (M) (G) 股份	5,507,892	151,447	711,003	4,948,336
A 類配息 (S) (M) (G) 股份離岸人民幣避險	144,551	113	10,061	134,603
A 類配息 (S) (M) (G) 股份港幣避險	69,036	4,754	15,597	58,193
A 類配息 (S) (M) (G) 股份新加坡幣避險	5,067,120	111,768	317,544	4,861,344
A 類配息 (T) 股份	-	1,168	12	1,156
A 類非配息股份	15,428,394	724,518	4,868,636	11,284,276
A 類非配息股份瑞士法郎避險	420,679	2,300	24,592	398,387
A 類非配息股份歐元避險	1,116,075	177,093	157,226	1,135,942
A 類非配息股份波蘭幣避險	2,661,542	3,791,303	3,798,604	2,654,241
A 類非配息股份新加坡幣避險	666,930	98,086	38,043	726,973
AI 類配息 (Q) (G) 股份歐元避險	538,188	51,778	143,100	446,866
AI 類非配息股份	157,872	82,524	51,985	188,411
AI 類非配息股份歐元避險	31,667	18,703	7,080	43,290
C 類配息 (Q) (G) 股份	1,209,955	6,434	86,176	1,130,213
C 類非配息股份	2,037,516	11,832	125,259	1,924,089
D 類配息 (A) (G) 股份	619,781	28,830	20,622	627,989
D 類配息 (Q) (G) 股份	793,380	22,350	143,965	671,765
D 類配息 (Q) (G) 股份歐元避險	176,820	18,707	2,507	193,020
D 類配息 (Q) (G) 英國申報基金股份	213,293	86,966	87,109	213,150
D 類配息 (Q) (G) 英國申報基金股份英鎊避險	150,241	9,982	31,492	128,731
D 類非配息股份	5,004,844	492,857	1,619,362	3,878,339
D 類非配息股份瑞士法郎避險	262,338	-	1,960	260,378
D 類非配息股份歐元避險	315,231	41,282	49,707	306,806
D 類非配息股份波蘭幣避險	1,397	-	-	1,397
D 類非配息股份新加坡幣避險	11,723	-	-	11,723
E 類配息 (Q) (G) 股份	1,415,413	50,038	183,259	1,282,192
E 類配息 (Q) (G) 股份歐元避險	1,165,567	48,662	116,147	1,098,082
E 類非配息股份	1,128,943	68,638	107,465	1,090,116
E 類非配息股份歐元避險	69,234	19,030	5,581	82,683
I 類非配息股份	6,851,367	699,294	366,643	7,184,018
I 類非配息英國申報基金股份	-	5,117,458	171,515	4,945,943
SR 類非配息 (S) (M) (G) 股份	500	-	-	500
SR 類非配息股份	500	-	-	500
X 類非配息股份	9	-	-	9

已發行股份變動表

自 2022 年 9 月 1 日至 2023 年 2 月 28 日之期間續

	期初已發行股份	發行股份	贖回股份	期末已發行股份
貝萊德環球政府債券基金 (Global Government Bond Fund)				
A 類配息 (D) 股份	40,208	257	1,661	38,804
A 類配息 (D) 股份歐元避險	17,532	3,699	68	21,163
A 類配息 (M) 股份	468,842	63,948	54,180	478,610
A 類配息 (M) 股份歐元避險	75,020	8,985	4,163	79,842
A 類配息 (M) 股份英鎊避險	66,513	22,310	22,138	66,685
A 類配息 (M) 股份港幣避險	390	-	-	390
A 類非配息股份	4,022,093	889,270	933,328	3,978,035
A 類非配息股份歐元避險	6,485,003	6,937,989	6,169,484	7,253,508
C 類配息 (D) 股份	6,190	-	-	6,190
C 類配息 (D) 股份歐元避險	5,030	-	3,290	1,740
C 類配息 (M) 股份	6	-	-	6
C 類非配息股份	95,049	30,203	16,364	108,888
C 類非配息股份歐元避險	207,586	58,323	26,110	239,799
D 類配息 (M) 股份	30,182	78	6,275	23,985
D 類配息 (M) 股份歐元避險	3,827	-	-	3,827
D 類非配息股份	394,819	303,758	57,986	640,591
D 類非配息股份歐元避險	6,479,906	2,814,708	735,508	8,559,106
E 類非配息股份	522,117	37,875	60,687	499,305
E 類非配息股份歐元避險	2,955,425	938,777	259,486	3,634,716
I 類配息 (A) 股份歐元避險	431	5	-	436
I 類非配息股份	2,481,834	234,619	613,125	2,103,328
I 類非配息股份歐元避險	4,798,632	158,681	63,446	4,893,867
X 類非配息股份歐元避險	1,141,795	294,309	-	1,436,104
X 類非配息股份挪威克朗避險	647,353	88,112	-	735,465
X 類非配息股份瑞典幣避險	24,883,514	326,688	4,557,792	20,652,410
X 類非配息英國申報基金股份	31,884	3,354	4,086	31,152

已發行股份變動表

自 2022 年 9 月 1 日至 2023 年 2 月 28 日之期間續

	期初已發行股份	發行股份	贖回股份	期末已發行股份
貝萊德環球非投資等級債券基金 (原名「貝萊德環球高收益債券基金」) (基金之配息來源可能為本金) (Global High Yield Bond Fund)				
A 類配息 (D) 英國申報基金股份	1,508,028	23,448	245,943	1,285,533
A 類配息 (D) 英國申報基金股份歐元避險	729,678	10,735	199,488	540,925
A 類配息 (M) 股份	8,337,121	559,866	1,301,606	7,595,381
A 類配息 (M) 股份歐元避險	2,216,254	295,983	257,651	2,254,586
A 類配息 (Q) 股份	140,754	37,945	8,173	170,526
A 類配息 (R) (M) (G) 股份澳幣避險	8,711,524	259,495	1,190,266	7,780,753
A 類配息 (R) (M) (G) 股份南非幣避險	3,279,272	164,535	202,398	3,241,409
A 類配息 (R) (M) (G) 英國申報基金股份離岸人民幣避險	30,289	9,802	6,342	33,749
A 類配息 (S) (M) (G) 股份	39,035,228	1,233,246	4,424,761	35,843,713
A 類配息 (S) (M) (G) 股份港幣避險	1,881,509	29,958	327,409	1,584,058
A 類配息 (S) (M) (G) 股份新加坡幣避險	1,064,969	29,301	85,176	1,009,094
A 類非配息股份	7,045,422	1,776,910	2,098,302	6,724,030
A 類非配息股份歐元避險	2,619,992	123,553	186,329	2,557,216
A 類非配息股份英鎊避險	819,954	40,507	53,239	807,222
A 類非配息股份波蘭幣避險	2,693,755	59,576	344,361	2,408,970
A 類非配息股份瑞典幣避險	3,493,700	279,222	1,114,208	2,658,714
AI 類配息 (Q) 股份歐元避險	68,209	146	9,897	58,458
AI 類非配息股份歐元避險	25,673	3,382	9,873	19,182
C 類配息 (D) 股份	260,476	373	5	260,844
C 類非配息股份	559,432	40,073	40,882	558,623
C 類非配息股份歐元避險	777,174	29,848	37,268	769,754
D 類配息 (M) 股份	6,179,830	1,616,858	1,334,908	6,461,780
D 類配息 (M) 股份歐元避險	461,971	102,708	134,374	430,305
D 類配息 (Q) 股份英鎊避險	1,617,388	23,263	485,247	1,155,404
D 類非配息股份	6,178,697	739,460	1,943,557	4,974,600
D 類非配息英國申報基金股份歐元避險	6,502,679	1,240,383	2,928,411	4,814,651
D 類非配息英國申報基金股份英鎊避險	316,910	26,186	161,980	181,116
E 類配息 (Q) 股份歐元避險	5,886,424	403,808	484,147	5,806,085
E 類非配息股份	2,282,667	212,287	268,967	2,225,987
E 類非配息股份歐元避險	2,526,032	204,476	312,930	2,417,578
I 類配息 (M) 股份	14,200,454	15,000	951,700	13,263,754
I 類非配息股份	9,775,396	662,561	651,080	9,786,877
I 類非配息股份加拿大幣避險	590	-	-	590
I 類非配息股份歐元避險	8,020,229	348,548	2,058,433	6,310,344
I 類非配息英國申報基金股份瑞士法郎避險	457	-	-	457
X 類配息 (A) 股份歐元避險	2,961,505	-	-	2,961,505
X 類非配息股份	9,156	4,364	2,150	11,370
X 類非配息股份歐元避險	2,130,160	-	-	2,130,160
貝萊德全球通膨連結債券基金 (Global Inflation Linked Bond Fund)				
A 類配息 (M) 股份	145,748	4,510	42,675	107,583
A 類非配息股份	3,523,608	707,314	857,754	3,373,168
A 類非配息股份歐元避險	771,878	27,033	88,457	710,454
C 類配息 (M) 股份	28,828	-	-	28,828
C 類非配息股份	346,138	11,659	45,625	312,172
D 類配息 (M) 股份	1,737	-	-	1,737
D 類非配息股份	1,721,628	169,689	638,058	1,253,259
D 類非配息股份歐元避險	3,409,599	387,118	415,828	3,380,889
E 類非配息股份歐元避險	13,629,415	238,650	1,890,724	11,977,341
I 類非配息股份	2,562,839	-	1,599,018	963,821
X 類非配息股份歐元避險	375,679	68,072	91,991	351,760

已發行股份變動表

自 2022 年 9 月 1 日至 2023 年 2 月 28 日之期間續

	期初已發行股份	發行股份	贖回股份	期末已發行股份
貝萊德環球前贖股票基金 (Global Long-Horizon Equity Fund)				
A 類配息 (A) 股份	14,807	437	606	14,638
A 類配息 (A) 英國申報基金股份	939,648	1,360	26,705	914,303
A 類非配息股份	8,304,168	1,165,795	558,905	8,911,058
A 類非配息股份新加坡幣避險	4,669	-	-	4,669
AI 類非配息股份	187,604	8,623	28,781	167,446
C 類非配息股份	502,391	29,961	73,786	458,566
D 類配息 (A) 英國申報基金股份	366,644	506,866	30,650	842,860
D 類非配息股份	1,934,123	171,261	241,870	1,863,514
E 類非配息股份	1,710,947	226,022	113,419	1,823,550
I 類非配息股份	2,087,146	294,000	719,000	1,662,146
X 類非配息股份	2,569,970	192,645	253,230	2,509,385
貝萊德印度基金 (India Fund)				
A 類配息 (A) 英國申報基金股份	46,393	1,886	1,478	46,801
A 類非配息股份	5,303,349	1,068,319	1,093,254	5,278,414
C 類非配息股份	250,738	20,111	50,799	220,050
D 類配息 (A) 英國申報基金股份	151,389	25,917	17,111	160,195
D 類非配息股份	251,526	22,774	46,316	227,984
E 類非配息股份	830,196	49,650	108,561	771,285
I 類非配息股份	13,617,254	865,376	1,783,735	12,698,895
X 類非配息股份	849,541	40,537	52,205	837,873
貝萊德日本靈活股票基金 (Japan Flexible Equity Fund)				
A 類配息 (A) 英國申報基金股份	73,581	776	330	74,027
A 類非配息股份	4,512,175	1,578,523	3,225,840	2,864,858
A 類非配息股份歐元避險	143,061	19,421	20,328	142,154
A 類非配息股份美金避險	538,457	75,195	243,030	370,622
C 類非配息股份	1,633,008	104,406	755,752	981,662
D 類配息 (A) 英國申報基金股份	132,601	5,444	8,107	129,938
D 類非配息股份	3,724,408	425,980	2,407,123	1,743,265
D 類非配息股份歐元避險	1,266,797	99,870	247,431	1,119,236
E 類非配息股份	1,079,181	820,592	671,026	1,228,747
E 類非配息股份歐元避險	1,815,521	75,666	145,758	1,745,429
I 類非配息股份	85,905	2,960,150	95,075	2,950,980
X 類非配息股份	397,181	9,529	84,344	322,366
X 類非配息股份歐元避險	448	-	-	448
貝萊德日本特別時機基金 (Japan Small & MidCap Opportunities Fund)				
A 類配息 (A) 英國申報基金股份	233	26	1	258
A 類非配息股份	1,675,461	159,272	294,806	1,539,927
A 類非配息股份歐元避險	43,707	526	6,632	37,601
A 類非配息股份美金避險	610,753	101,016	157,343	554,426
C 類非配息股份	26,252	307	3,515	23,044
D 類配息 (A) 英國申報基金股份	3,993	2,294	1,829	4,458
D 類非配息股份	331,609	3,015	35,574	299,050
D 類非配息股份歐元避險	3,248	890	118	4,020
E 類非配息股份	147,130	18,952	21,728	144,354
I 類非配息股份	478	-	-	478
I 類非配息股份歐元避險	430	-	-	430
X 類非配息股份	2,126	-	-	2,126

已發行股份變動表

自 2022 年 9 月 1 日至 2023 年 2 月 28 日之期間續

	期初已發行股份	發行股份	贖回股份	期末已發行股份
貝萊德拉丁美洲基金 (Latin American Fund)				
A 類配息 (A) 股份	29,883	1,933	1,714	30,102
A 類配息 (A) 英國申報基金股份	10,617	528	667	10,478
A 類非配息股份	12,115,267	1,241,657	2,207,971	11,148,953
A 類非配息股份澳幣避險	657,955	140,006	151,283	646,678
A 類非配息股份瑞士法郎避險	9,709	310	-	10,019
A 類非配息股份港幣避險	147,967	5,682	4,999	148,650
A 類非配息股份波蘭幣避險	2,794,404	4,980,866	4,135,120	3,640,150
A 類非配息股份新加坡幣避險	645,744	178,153	146,833	677,064
C 類非配息股份	86,067	28,480	32,417	82,130
D 類配息 (A) 股份	1,203	-	-	1,203
D 類配息 (A) 英國申報基金股份	21,167	19,772	13,567	27,372
D 類非配息股份	1,365,548	124,110	283,534	1,206,124
D 類非配息股份瑞士法郎避險	39,917	-	-	39,917
D 類非配息股份歐元避險	4,522	8,035	-	12,557
D 類非配息股份波蘭幣避險	1,592	-	-	1,592
D 類非配息股份新加坡幣避險	790	-	-	790
D 類非配息英國申報基金股份英鎊避險	7,337	1,705	5,324	3,718
E 類非配息股份	438,999	53,055	161,525	330,529
I 類非配息股份	326,487	296,582	109,168	513,901
J 類非配息股份	146,399	1,856	14,678	133,577
X 類配息 (A) 英國申報基金股份	64	-	-	64
X 類非配息股份	894	735	254	1,375
貝萊德營養科學基金 (Nutrition Fund)				
A 類配息 (A) 股份歐元避險	34,494	153	6,467	28,180
A 類配息 (A) 英國申報基金股份	500	200	-	700
A 類配息 (A) 英國申報基金股份英鎊避險	47,722	3,520	2,232	49,010
A 類非配息股份	2,617,885	140,087	334,735	2,423,237
A 類非配息股份歐元避險	606,735	28,099	45,661	589,173
A 類非配息股份港幣	326,437	10,385	67,432	269,390
A 類非配息股份波蘭幣避險	711,419	161,224	238,156	634,487
A 類非配息股份新加坡幣避險	1,090,494	18,699	126,794	982,399
AI 類非配息股份	446,926	26,986	110,832	363,080
C 類非配息股份	700,549	39,479	50,734	689,294
D 類配息 (A) 股份歐元避險	14,859	-	452	14,407
D 類配息 (A) 英國申報基金股份英鎊避險	51,685	2,533	3,367	50,851
D 類非配息股份	3,493,273	797,723	1,984,841	2,306,155
D 類非配息股份歐元避險	713,967	59,876	682,407	91,436
D 類非配息股份新加坡幣避險	72,221	15,116	5,561	81,776
D 類非配息英國申報基金股份英鎊避險	46,666	7,842	1,206	53,302
E 類非配息股份	8,311,801	560,156	594,156	8,277,801
I 類配息 (A) 英國申報基金股份	500	-	-	500
I 類非配息股份	6,190,123	52,642	1,109,313	5,133,452
I 類非配息股份日圓避險	553	-	-	553
X 類非配息股份	331,158	223,610	63,492	491,276

已發行股份變動表

自 2022 年 9 月 1 日至 2023 年 2 月 28 日之期間續

	期初已發行股份	發行股份	贖回股份	期末已發行股份
貝萊德永續能源基金（基金之配息來源可能為本金） (Sustainable Energy Fund)				
A 類配息 (A) 股份	6,801,749	836,026	276,429	7,361,346
A 類配息 (A) 英國申報基金股份	2,007,415	168,261	186,230	1,989,446
A 類配息 (T) 股份	-	2,540	187	2,353
A 類非配息股份	182,317,913	13,993,882	20,772,444	175,539,351
A 類非配息股份澳幣避險	521,077	92,196	197,412	415,861
A 類非配息股份加拿大幣避險	167,152	192,018	157,073	202,097
A 類非配息股份離岸人民幣避險	1,388,599	236,273	112,585	1,512,287
A 類非配息股份歐元避險	5,772,254	1,238,784	893,308	6,117,730
A 類非配息股份英鎊避險	331,574	24,072	103,692	251,954
A 類非配息股份港幣避險	1,204,864	12,266	271,712	945,418
A 類非配息股份紐元避險	50,924	164,843	164,843	50,924
A 類非配息股份新加坡幣避險	6,167,033	539,727	703,521	6,003,239
AI 類非配息股份	10,010,624	670,531	2,469,060	8,212,095
C 類非配息股份	13,501,873	1,455,579	1,023,127	13,934,325
D 類配息 (A) 股份	6,587,432	529,395	1,049,430	6,067,397
D 類配息 (A) 英國申報基金股份	11,271,963	1,353,836	1,600,847	11,024,952
D 類非配息股份	37,892,542	5,000,509	4,448,431	38,444,620
D 類非配息股份新加坡幣避險	19,075	19,290	7,034	31,331
E 類非配息股份	99,439,179	10,131,202	11,111,382	98,458,999
E 類非配息股份歐元避險	3,838,745	495,282	466,512	3,867,515
I 類配息 (A) 英國申報基金股份	3,267,941	193,043	120,806	3,340,178
I 類配息 (Q) 股份	744,317	1,043,586	-	1,787,903
I 類非配息股份	16,895,045	711,755	1,816,534	15,790,266
I 類非配息英國申報基金股份	20,506,708	2,350,552	1,428,481	21,428,779
S 類非配息股份	547,857	9,798	10,775	546,880
X 類配息 (T) 股份	160,370	22,636	123,718	59,288
X 類非配息股份	7,004,685	248,534	1,187,203	6,066,016
X 類非配息股份歐元避險	2,420,955	992,287	1,102,332	2,310,910
貝萊德世界債券基金（本基金非屬環境、社會及治理相關主題基金） (Sustainable World Bond Fund)⁽²⁾				
A 類配息 (D) 股份	100,985	2,356	45,231	58,110
A 類配息 (M) 股份	200,673	51,406	14,613	237,466
A 類配息 (R) (M) (G) 股份離岸人民幣避險	5,826	2,463	-	8,289
A 類配息 (S) (M) (G) 股份新加坡幣避險	21,233	1,198	216	22,215
A 類非配息股份	1,088,332	52,143	254,778	885,697
A 類非配息股份歐元避險	235,080	35,367	167,397	103,050
A 類非配息英國申報基金股份英鎊避險	380,127	13,257	14,440	378,944
C 類配息 (D) 股份	14,197	29	1,215	13,011
D 類配息 (M) 股份	69,194	627	2	69,819
D 類非配息股份	1,743,877	594,711	438,663	1,899,925
D 類非配息股份瑞士法郎避險	526,909	-	1,500	525,409
D 類非配息股份歐元避險	79,158	8,885	3,516	84,527
D 類非配息英國申報基金股份英鎊避險	2,267,755	552,298	337,111	2,482,942
E 類非配息股份	465,044	103,392	55,969	512,467
I 類配息 (A) 股份歐元避險	2,598,665	1,604,355	-	4,203,020
I 類非配息股份	392,265	682,165	156,453	917,977
X 類非配息股份	4,350,456	68,643	535,346	3,883,753
X 類非配息股份瑞士法郎避險	8	-	-	8
X 類非配息股份丹麥克朗避險	5	-	-	5
X 類非配息股份歐元避險	242,391	-	5,441	236,950
X 類非配息股份英鎊避險	17,080,519	-	52,239	17,028,280
X 類非配息股份挪威克朗避險	40,693,062	5,408,709	-	46,101,771
X 類非配息股份紐元避險	795	-	-	795

⁽²⁾ 基金名稱於該期間內變更，詳情請參閱附註 1。

已發行股份變動表

自 2022 年 9 月 1 日至 2023 年 2 月 28 日之期間續

	期初已發行股份	發行股份	贖回股份	期末已發行股份
貝萊德全球智慧數據股票入息基金 (基金之配息來源可能為本金) (Systematic Global Equity High Income Fund)				
A 類配息 (A) (G) 股份	37,513	200,410	-	237,923
A 類配息 (A) (G) 股份瑞士法郎避險	5,313	14,405	1,328	18,390
A 類配息 (Q) (G) 股份	18,713,685	613,368	1,790,246	17,536,807
A 類配息 (Q) (G) 股份歐元避險	3,166,171	578,005	110,400	3,633,776
A 類配息 (Q) (G) 英國申報基金股份瑞士法郎避險	505,187	52,145	13,431	543,901
A 類配息 (R) (M) (G) 股份澳幣避險	48,019,600	5,584,084	13,220,764	40,382,920
A 類配息 (R) (M) (G) 股份加拿大幣避險	8,010,442	2,705,604	2,044,018	8,672,028
A 類配息 (R) (M) (G) 股份離岸人民幣避險	24,617,543	13,011,439	3,236,582	34,392,400
A 類配息 (R) (M) (G) 股份紐元避險	6,150,253	1,033,922	1,455,264	5,728,911
A 類配息 (R) (M) (G) 股份南非幣避險	1,229,805	348,636	268,916	1,309,525
A 類配息 (S) (M) (G) 股份	249,652,387	82,675,387	87,810,791	244,516,983
A 類配息 (S) (M) (G) 股份港幣避險	70,489,444	6,618,829	16,219,680	60,888,593
A 類配息 (S) (M) (G) 股份新加坡幣避險	435,295	413,972	27,498	821,769
A 類配息 (S) (M) (G) 英國申報基金股份英鎊避險	11,077,832	1,957,901	2,392,451	10,643,282
A 類非配息股份	10,950,933	1,395,786	1,926,234	10,420,485
A 類非配息股份歐元避險	1,806,605	137,571	174,405	1,769,771
A 類非配息股份港幣避險	4,238	-	3,849	389
A 類非配息股份新加坡幣避險	355,936	41,993	323	397,606
A 類非配息英國申報基金股份瑞士法郎避險	149,451	2,080	4,792	146,739
C 類配息 (Q) (G) 股份	515,349	492	13,417	502,424
C 類非配息股份	87,304	270	11,930	75,644
D 類配息 (A) (G) 股份	65,630	60,937	-	126,567
D 類配息 (A) (G) 股份瑞士法郎避險	45,928	85,042	12,600	118,370
D 類配息 (Q) (G) 股份	11,097,909	717,945	848,199	10,967,655
D 類配息 (Q) (G) 英國申報基金股份瑞士法郎避險	5,813,987	585,805	315,532	6,084,260
D 類配息 (Q) (G) 英國申報基金股份歐元避險	3,208,567	369,971	92,075	3,486,463
D 類配息 (Q) (G) 英國申報基金股份英鎊避險	1,209,707	85,474	375,996	919,185
D 類配息 (S) (M) (G) 股份	500	1,046,044	-	1,046,544
D 類配息 (S) (M) (G) 股份新加坡幣避險	446,874	211,353	9,206	649,021
D 類非配息股份歐元避險	568,952	33,441	144,647	457,746
D 類非配息英國申報基金股份	2,212,516	89,777	211,983	2,090,310
D 類非配息英國申報基金股份瑞士法郎避險	1,426,068	40,301	52,363	1,414,006
E 類配息 (Q) (G) 股份歐元避險	1,080,488	75,096	56,376	1,099,208
E 類非配息股份	31,921	41,565	5,029	68,457
E 類非配息股份歐元避險	77,289	9,579	10,098	76,770
I 類配息 (A) (G) 股份	500	53,354,659	1,500,647	51,854,512
I 類配息 (M) (G) 股份	1,894,064	125	-	1,894,189
I 類配息 (Q) (G) 股份	41,306,931	1,423,666	34,866,929	7,863,668
I 類配息 (Q) 英國申報基金股份瑞士法郎避險	175,843	448,638	10,600	613,881
I 類配息 (Q) 英國申報基金股份歐元避險	735,907	967	439,700	297,174
I 類非配息股份	608,479	1,219	454,022	155,676
SR 類非配息 (S) (M) (G) 股份	500	-	-	500
SR 類非配息股份	500	-	-	500
X 類非配息股份	578,379	38,438	20,337	596,480
貝萊德智慧數據環球小型企業基金 (Systematic Sustainable Global SmallCap Fund)⁽²⁾				
A 類非配息股份	1,424,149	155,194	77,107	1,502,236
A 類非配息股份澳幣避險	439,995	15,035	6,597	448,433
C 類非配息股份	74,159	2,601	15,145	61,615
D 類非配息股份	131,057	65,506	12,766	183,797
E 類非配息股份	93,738	17,107	8,016	102,829
X 類非配息股份英鎊避險	760,161	265,679	436,989	588,851

⁽²⁾ 基金名稱於該期間內變更，詳情請參閱附註 1。

已發行股份變動表

自 2022 年 9 月 1 日至 2023 年 2 月 28 日之期間續

	期初已發行股份	發行股份	贖回股份	期末已發行股份
貝萊德英國基金 (United Kingdom Fund)				
A 類配息 (A) 英國申報基金股份	211,606	1,509	8,989	204,126
A 類非配息股份	1,057,234	31,273	102,562	985,945
C 類非配息股份	42,677	3,825	2,366	44,136
D 類配息 (A) 英國申報基金股份	92,825	2,839	15,653	80,011
D 類非配息股份	42,159	5,459	12,558	35,060
D 類非配息英國申報基金股份	204,298	7,226	51,284	160,240
E 類非配息股份	368,771	11,096	39,764	340,103
I 類配息 (A) 英國申報基金股份	1,289,383	183,435	497,043	975,775
I 類非配息股份	1,189,612	19,219	469,954	738,877
X 類非配息股份	147,509	-	18,758	128,751
貝萊德美國價值型基金 (基金之配息來源可能為本金) (US Basic Value Fund)				
A 類配息 (A) 股份	16,245	5,993	2,110	20,128
A 類配息 (A) 英國申報基金股份	7,284	88	90	7,282
A 類配息 (T) 股份	-	585	4	581
A 類非配息股份	3,773,530	499,147	717,683	3,554,994
A 類非配息股份離岸人民幣避險	1,521	110	-	1,631
A 類非配息股份歐元避險	332,074	74,577	284,786	121,865
A 類非配息股份新加坡幣避險	22,044	-	8,921	13,123
C 類非配息股份	280,188	16,507	34,627	262,068
C 類非配息股份歐元避險	10,426	1,415	124	11,717
D 類配息 (A) 股份	70,098	28	16	70,110
D 類配息 (A) 英國申報基金股份	12,054	6,874	5,487	13,441
D 類非配息股份	1,029,419	215,671	471,578	773,512
D 類非配息股份歐元避險	11,838	276,079	7,704	280,213
E 類非配息股份	572,929	28,655	28,008	573,576
E 類非配息股份歐元避險	108,222	12,170	28,728	91,664
I 類非配息股份	958,986	310,915	213,449	1,056,452
X 類非配息股份	8,952	-	554	8,398
貝萊德美元優質債券基金 (US Dollar Bond Fund)				
A 類配息 (D) 股份	510,550	60,825	42,235	529,140
A 類配息 (M) 股份	714,627	352,851	191,197	876,281
A 類非配息股份	2,184,187	920,537	713,119	2,391,605
C 類配息 (D) 股份	546,140	1,348	91,573	455,915
C 類非配息股份	237,681	37,709	63,245	212,145
D 類配息 (M) 股份	2,958,188	43,190	86,184	2,915,194
D 類非配息股份	4,791,425	484,696	604,341	4,671,780
D 類非配息英國申報基金股份英鎊避險	7,008	61	40	7,029
E 類非配息股份	292,675	21,708	28,795	285,588
I 類配息 (Q) 股份	263,645	36,005	28,321	271,329
I 類非配息股份	18,151,552	1,180,112	4,091,466	15,240,198
I 類非配息股份歐元避險	5,397,430	273,695	1,863,509	3,807,616
X 類配息 (Q) 股份	500	-	-	500
X 類非配息股份	168,538	398	7,660	161,276

已發行股份變動表

自 2022 年 9 月 1 日至 2023 年 2 月 28 日之期間續

	期初已發行股份	發行股份	贖回股份	期末已發行股份
貝萊德美元非投資等級債券基金（原名「貝萊德美元高收益債券基金」）（基金之配息來源可能為本金）（US Dollar High Yield Bond Fund）				
A 類配息 (A) 英國申報基金股份英鎊避險	104,359	3,077	109	107,327
A 類配息 (D) 股份	9,325,297	339,088	902,841	8,761,544
A 類配息 (M) 股份	17,098,452	1,230,228	3,828,890	14,499,790
A 類配息 (M) 股份澳幣避險	1,258,350	741,979	761,114	1,239,215
A 類配息 (M) 股份加拿大幣避險	650,570	153,483	76,787	727,266
A 類配息 (M) 股份歐元避險	379,652	16,869	10,011	386,510
A 類配息 (M) 股份英鎊避險	617,092	3,391	87,899	532,584
A 類配息 (M) 股份紐元避險	308,379	20,581	20,774	308,186
A 類配息 (M) 股份新加坡幣避險	1,271,914	8,547	17,627	1,262,834
A 類配息 (R) (M) (G) 股份澳幣避險	8,638,823	119,618	666,062	8,092,379
A 類配息 (R) (M) (G) 股份南非幣避險	1,717,156	122,071	85,013	1,754,214
A 類配息 (R) (M) (G) 英國申報基金股份離岸人民幣避險	45,215	6,421	-	51,636
A 類配息 (S) (M) (G) 股份	165,208,335	7,776,876	25,728,558	147,256,653
A 類配息 (S) (M) (G) 股份港幣避險	15,535,128	1,149,820	10,024,155	6,660,793
A 類配息 (S) (M) (G) 股份新加坡幣避險	1,449,696	20,506	53,768	1,416,434
A 類非配息股份	8,990,579	4,535,431	5,601,642	7,924,368
A 類非配息股份澳幣避險	184,729	19,418	23,909	180,238
A 類非配息股份瑞士法郎避險	107,476	46,213	1,000	152,689
A 類非配息股份歐元避險	69,136	2,261	11,959	59,438
A 類非配息股份新加坡幣避險	90,200	12,604	19,580	83,224
C 類配息 (D) 股份	637,630	2,460	53,457	586,633
C 類非配息股份	316,879	14,166	42,084	288,961
D 類配息 (A) 英國申報基金股份英鎊避險	1,436,709	82,415	149,584	1,369,540
D 類配息 (M) 股份	12,221,460	937,183	1,231,685	11,926,958
D 類配息 (M) 股份新加坡幣避險	282,111	10,000	-	292,111
D 類非配息股份澳幣避險	107,352	9,449	-	116,801
D 類非配息股份瑞士法郎避險	306,408	-	29,699	276,709
D 類非配息股份歐元避險	246,794	20,802	152,318	115,278
D 類非配息股份新加坡幣避險	16,662	-	-	16,662
D 類非配息英國申報基金股份	6,195,563	1,009,040	2,005,068	5,199,535
E 類非配息股份	455,300	30,529	104,296	381,533
E 類非配息股份歐元避險	953	12,834	540	13,247
I 類配息 (A) 英國申報基金股份英鎊避險	872,712	609,046	481,389	1,000,369
I 類配息 (M) 股份	15,705,324	76,161	9,616,972	6,164,513
I 類非配息股份	22,593,825	2,811,996	1,381,954	24,023,867
I 類非配息股份歐元避險	3,143,684	1,007,804	3,842,944	308,544
I 類非配息英國申報基金股份瑞士法郎避險	449	-	-	449
I 類非配息英國申報基金股份英鎊避險	382	-	-	382
SR 類配息 (A) 英國申報基金股份英鎊避險	364	-	-	364
SR 類配息 (M) 英國申報基金股份	52,588	63,549	-	116,137
SR 類非配息英國申報基金股份	291,662	-	115,519	176,143
SR 類非配息英國申報基金股份歐元避險	15,051	-	-	15,051
X 類配息 (S) (M) (G) 股份	4,697,932	147,923	1	4,845,854
X 類非配息股份	393,926	58,311	25,869	426,368

已發行股份變動表

自 2022 年 9 月 1 日至 2023 年 2 月 28 日之期間續

	期初已發行股份	發行股份	贖回股份	期末已發行股份
貝萊德美元儲備基金 (US Dollar Reserve Fund)				
A 類非配息股份	2,729,063	2,821,574	3,008,510	2,542,127
A 類非配息股份英鎊避險	61,296	4,842	9,027	57,111
C 類非配息股份	119,308	15,927	32,079	103,156
D 類非配息股份英鎊避險	535	1,728	1,375	888
E 類非配息股份	183,383	33,689	67,529	149,543
E 類非配息股份英鎊避險	8,530	11,172	1,689	18,013
X 類非配息股份	988,952	318,909	478,361	829,500
貝萊德美國靈活股票基金 (US Flexible Equity Fund)				
A 類配息 (A) 股份	66,490	9,404	4,441	71,453
A 類配息 (A) 股份歐元避險	26,754	2,065	3,457	25,362
A 類配息 (A) 英國申報基金股份	217,674	7,192	9,341	215,525
A 類非配息股份	12,046,000	1,089,958	2,200,050	10,935,908
A 類非配息股份離岸人民幣避險	328	107	-	435
A 類非配息股份歐元避險	1,268,168	82,441	102,242	1,248,367
A 類非配息股份日圓避險	555	-	-	555
AI 類非配息股份	61,199	12,346	21,350	52,195
C 類非配息股份	544,466	26,494	38,801	532,159
C 類非配息股份歐元避險	51,982	9,803	14,163	47,622
D 類配息 (A) 股份	309	96	-	405
D 類配息 (A) 英國申報基金股份	2,028,233	12,440	18,066	2,022,607
D 類非配息股份	1,958,804	191,384	484,598	1,665,590
D 類非配息股份歐元避險	1,546,449	281,176	801,788	1,025,837
E 類非配息股份	812,192	149,388	99,765	861,815
E 類非配息股份歐元避險	400,529	23,845	40,086	384,288
I 類非配息股份	14,339,607	3,929,499	6,951,443	11,317,663
I 類非配息股份歐元避險	430	1,143,220	38,992	1,104,658
X 類非配息股份	579,729	56,848	37,676	598,901
X 類非配息股份歐元避險	448	-	-	448
貝萊德美國政府房貸債券基金 (US Government Mortgage Impact Fund)				
A 類配息 (D) 股份	755,857	4,909	91,413	669,353
A 類配息 (M) 股份	269,995	3,674	10,860	262,809
A 類非配息股份	1,546,416	30,005	158,153	1,418,268
C 類配息 (D) 股份	56,668	209	4,625	52,252
C 類非配息股份	227,669	19,264	27,985	218,948
D 類配息 (M) 股份	564,005	200,933	339,022	425,916
D 類非配息股份	1,672,336	160,357	515,145	1,317,548
E 類非配息股份	448,958	20,019	62,448	406,529
I 類配息 (M) 股份	500	-	-	500
I 類非配息股份	1,700,500	-	-	1,700,500
X 類配息 (M) 股份	500	-	-	500
ZI 類非配息股份	-	500	-	500
ZI 類非配息股份歐元避險	-	509	-	509
貝萊德美國增長型基金 (US Growth Fund)				
A 類配息 (A) 股份	25,594	1,275	2,659	24,210
A 類非配息股份	652,131	398,252	394,288	656,095
A 類非配息股份歐元避險	268,568	452,415	48,293	672,690
A 類非配息英國申報基金股份	4,193,727	671,267	1,006,037	3,858,957
AI 類非配息股份	126,324	1,949	14,399	113,874
C 類非配息股份	690,995	11,102	68,539	633,558
D 類配息 (A) 股份	622,588	32,682	58,971	596,299
D 類非配息股份	561,165	14,582	96,634	479,113
D 類非配息英國申報基金股份	1,407,723	156,649	611,749	952,623
E 類非配息股份	1,827,397	64,439	129,313	1,762,523
I 類非配息股份	789,180	1,014,964	28,446	1,775,698
X 類非配息股份	500	-	-	500

已發行股份變動表

自 2022 年 9 月 1 日至 2023 年 2 月 28 日之期間續

	期初已發行股份	發行股份	贖回股份	期末已發行股份
貝萊德美國中型企業價值基金（原名「貝萊德美國特別時機基金」） （US Mid-Cap Value Fund（原名「US Small & MidCap Opportunities Fund」））				
A 類非配息股份	583,405	95,930	112,752	566,583
A 類非配息股份澳幣避險	134,830	15,439	41,193	109,076
C 類非配息股份	37,088	5,290	4,807	37,571
D 類非配息股份	144,005	67,936	43,600	168,341
E 類非配息股份	89,870	50,188	54,618	85,440
I 類非配息股份	1,176	369,284	19,408	351,052
貝萊德世界能源基金（基金之配息來源可能為本金） （World Energy Fund）				
A 類配息 (A) 股份	1,548,699	492,401	872,841	1,168,259
A 類配息 (A) 英國申報基金股份	434,985	339,610	352,392	422,203
A 類配息 (T) 股份	-	10,496	3,233	7,263
A 類非配息股份	96,028,758	32,303,453	38,641,971	89,690,240
A 類非配息股份澳幣避險	1,810,780	701,148	934,390	1,577,538
A 類非配息股份瑞士法郎避險	301,458	78,382	44,762	335,078
A 類非配息股份歐元避險	13,940,503	3,503,507	5,389,470	12,054,540
A 類非配息股份港幣避險	8,074,926	3,208,548	7,711,516	3,571,958
A 類非配息股份新加坡幣避險	16,427,907	7,599,999	9,488,316	14,539,590
AI 類非配息股份	315,497	65,587	150,735	230,349
C 類非配息股份	2,425,575	281,399	850,702	1,856,272
C 類非配息股份歐元避險	1,458,133	182,848	405,426	1,235,555
D 類配息 (A) 股份	148,117	24,269	78,532	93,854
D 類配息 (A) 英國申報基金股份	4,553,071	2,681,872	2,469,110	4,765,833
D 類非配息股份	8,415,986	2,603,861	3,430,951	7,588,896
D 類非配息股份瑞士法郎避險	260,209	13,658	64,502	209,365
D 類非配息股份歐元避險	3,176,828	610,726	1,576,061	2,211,493
E 類非配息股份	8,449,073	1,947,157	3,103,933	7,292,297
E 類非配息股份歐元避險	4,558,451	578,899	1,488,598	3,648,752
I 類非配息股份	2,914,366	16,734,055	504,183	19,144,238
I 類非配息股份歐元避險	4,867,988	1,361,640	677,819	5,551,809
S 類非配息股份	393,377	423,213	261,241	555,349
S 類非配息股份歐元避險	117,968	51,099	47,457	121,610
X 類配息 (T) 股份	61,872	27,927	89,299	500
X 類非配息股份	1,187,563	112,342	295,003	1,004,902
貝萊德世界金融基金（基金之配息來源可能為本金） （World Financials Fund）				
A 類配息 (A) 股份	786,324	202,024	38,162	950,186
A 類配息 (T) 股份	-	4,219	562	3,657
A 類非配息股份港幣避險	422,706	12,255	136,973	297,988
A 類非配息股份新加坡幣避險	6,296,195	345,958	938,572	5,703,581
A 類非配息英國申報基金股份	27,817,702	4,559,059	6,465,596	25,911,165
AI 類非配息股份	4,370,273	523,453	465,942	4,427,784
C 類非配息股份	1,612,597	215,303	118,874	1,709,026
D 類非配息英國申報基金股份	5,164,775	2,333,645	1,272,020	6,226,400
E 類非配息股份	8,110,539	897,450	636,879	8,371,110
I 類非配息股份	485,560	12,456,839	381,091	12,561,308
X 類配息 (T) 股份	906,925	16,862	602,282	321,505
X 類非配息股份	275,146	3,060	45,327	232,879

已發行股份變動表

自 2022 年 9 月 1 日至 2023 年 2 月 28 日之期間續

	期初已發行股份	發行股份	贖回股份	期末已發行股份
貝萊德世界黃金基金（基金之配息來源可能為本金） (World Gold Fund)				
A 類配息 (A) 股份	300,401	93,944	98,183	296,162
A 類配息 (A) 英國申報基金股份	1,848,256	219,227	251,816	1,815,667
A 類配息 (T) 股份	-	5,379	9	5,370
A 類非配息股份	19,226,696	1,939,177	1,985,720	19,180,153
A 類非配息股份澳幣避險	3,133,571	396,975	607,117	2,923,429
A 類非配息股份瑞士法郎避險	1,988,185	339,330	206,631	2,120,884
A 類非配息股份歐元避險	28,373,589	4,437,692	9,868,889	22,942,392
A 類非配息股份港幣避險	9,879,857	4,519,386	4,962,841	9,436,402
A 類非配息股份波蘭幣避險	362,062	36,480	88,190	310,352
A 類非配息股份新加坡幣避險	14,663,541	2,530,745	2,319,697	14,874,589
A 類非配息英國申報基金股份	67,300,343	12,229,105	12,408,330	67,121,118
AI 類非配息股份	154,026	-	17,673	136,353
AI 類非配息股份歐元避險	91,013	8,496	13,484	86,025
C 類非配息股份	1,769,385	111,031	280,754	1,599,662
C 類非配息股份歐元避險	3,359,781	553,027	351,295	3,561,513
D 類配息 (A) 股份	99,778	73,250	70,770	102,258
D 類非配息股份	8,800,571	1,513,276	1,691,777	8,622,070
D 類非配息股份瑞士法郎避險	1,560,279	33,143	45,503	1,547,919
D 類非配息股份歐元避險	6,759,375	3,249,879	2,350,772	7,658,482
D 類非配息股份新加坡幣避險	447,796	165,436	13,321	599,911
D 類非配息英國申報基金股份英鎊避險	274,305	227,916	87,036	415,185
E 類非配息股份	7,840,315	2,009,072	2,485,488	7,363,899
E 類非配息股份歐元避險	13,551,659	1,830,991	1,356,336	14,026,314
I 類非配息股份	6,113,527	878,611	1,560,168	5,431,970
I 類非配息股份歐元避險	830,412	2,991,315	607,066	3,214,661
S 類非配息股份	13,437	-	-	13,437
X 類配息 (T) 股份	500	-	-	500
X 類非配息股份	464,661	26,333	123,923	367,071
貝萊德世界健康科學基金（基金之配息來源可能為本金） (World Healthscience Fund)				
A 類配息 (A) 股份	63,604,256	10,743,659	6,855,418	67,492,497
A 類配息 (T) 股份	-	11,704	6,202	5,502
A 類非配息股份	115,922,160	11,276,730	14,863,572	112,335,318
A 類非配息股份澳幣避險	4,513,479	277,748	611,371	4,179,856
A 類非配息股份離岸人民幣避險	3,332,977	413,317	605,857	3,140,437
A 類非配息股份港幣避險	1,377,296	138,884	433,285	1,082,895
A 類非配息股份日圓避險	99,934	35,601	3,883	131,652
A 類非配息股份新加坡幣避險	8,785,510	1,237,232	1,152,472	8,870,270
A 類非配息英國申報基金股份歐元避險	9,693,849	2,179,659	1,754,411	10,119,097
AI 類非配息股份	3,575,788	1,002,062	845,554	3,732,296
C 類非配息股份	7,506,383	817,982	732,883	7,591,482
D 類配息 (A) 股份	3,743,895	381,041	537,555	3,587,381
D 類配息 (Q) 英國申報基金股份	4,500,144	458,467	922,203	4,036,408
D 類非配息股份	23,217,365	3,285,679	3,520,205	22,982,839
D 類非配息股份歐元避險	3,511,784	2,464,262	1,640,607	4,335,439
E 類非配息股份	40,826,578	3,632,465	4,718,774	39,740,269
E 類非配息股份歐元避險	895,384	592,193	194,535	1,293,042
I 類配息 (A) 英國申報基金股份	500	-	-	500
I 類非配息股份	108,974,792	45,269,133	23,470,069	130,773,856
I 類非配息股份歐元避險	3,736,784	802,311	1,678,812	2,860,283
X 類配息 (T) 股份	637,323	11,162	400,890	247,595
X 類非配息股份	315,976	798,943	97,437	1,017,482

已發行股份變動表

自 2022 年 9 月 1 日至 2023 年 2 月 28 日之期間續

	期初已發行股份	發行股份	贖回股份	期末已發行股份
貝萊德世界礦業基金（基金之配息來源可能為本金）(World Mining Fund)				
A 類配息 (A) 股份	1,124,704	122,773	123,086	1,124,391
A 類配息 (A) 英國申報基金股份	395,289	73,676	99,471	369,494
A 類配息 (T) 股份	-	6,176	3,958	2,218
A 類非配息股份	69,613,826	6,692,002	8,565,488	67,740,340
A 類非配息股份澳幣避險	2,868,440	520,273	839,164	2,549,549
A 類非配息股份瑞士法郎避險	933,663	92,555	43,561	982,657
A 類非配息股份歐元避險	18,007,314	2,255,550	3,367,632	16,895,232
A 類非配息股份港幣避險	1,663,894	944,593	1,311,764	1,296,723
A 類非配息股份波蘭幣避險	6,686,153	2,663,044	3,639,593	5,709,604
A 類非配息股份新加坡幣避險	12,246,404	1,859,850	2,638,557	11,467,697
AI 類非配息股份	30,249	1,883	6,947	25,185
AI 類非配息股份歐元避險	54,775	5,522	9,968	50,329
C 類非配息股份	857,737	70,409	96,895	831,251
C 類非配息股份歐元避險	3,919,275	566,332	301,671	4,183,936
D 類配息 (A) 英國申報基金股份	1,850,376	460,794	294,159	2,017,011
D 類非配息股份	4,690,474	638,738	1,121,727	4,207,485
D 類非配息股份瑞士法郎避險	1,108,857	93,679	474,490	728,046
D 類非配息股份歐元避險	5,596,042	1,232,488	1,426,689	5,401,841
D 類非配息股份波蘭幣避險	1,796	-	-	1,796
D 類非配息股份新加坡幣避險	63,688	30,886	17,022	77,552
D 類非配息英國申報基金股份英鎊避險	298,537	76,430	89,135	285,832
E 類非配息股份	5,088,199	903,157	1,305,682	4,685,674
E 類非配息股份歐元避險	10,009,454	895,948	1,294,700	9,610,702
I 類配息 (A) 英國申報基金股份	-	308,882	-	308,882
I 類非配息股份	7,265,711	1,258,741	1,769,963	6,754,489
I 類非配息股份歐元避險	20,329,183	530,045	18,600,054	2,259,174
I 類非配息英國申報基金股份	-	566,252	121	566,131
S 類非配息股份	71,989	20,507	15,154	77,342
S 類非配息股份歐元避險	314,749	321,035	122,170	513,614
X 類配息 (T) 股份	78,507	4,896	56,021	27,382
X 類非配息股份	455,875	8,073	111,431	352,517
X 類非配息股份歐元避險	537	-	-	537
貝萊德世界地產證券基金（基金之配息來源可能為本金）(World Real Estate Securities Fund)				
A 類配息 (R) (M) (G) 股份離岸人民幣避險	35,464	-	-	35,464
A 類配息 (S) (M) (G) 股份	360,309	12,230	38,620	333,919
A 類配息 (S) (M) (G) 股份港幣避險	54,786	655	54,988	453
A 類配息 (S) (M) (G) 股份新加坡幣避險	39,208	25,269	9,772	54,705
A 類配息 (T) 股份	-	503	3	500
A 類非配息股份	3,980,154	643,585	362,190	4,261,549
D 類配息 (S) (M) (G) 股份	-	500	-	500
D 類非配息股份	1,850,604	995,983	535,904	2,310,683
D 類非配息股份瑞士法郎避險	56,465	-	3,485	52,980
E 類非配息股份	1,001,566	41,375	105,405	937,536
X 類配息 (T) 股份	320,775	29,618	203,498	146,895
X 類非配息股份	2,922,864	264,237	141,801	3,045,300
X 類非配息股份澳幣避險	200,314	31,005	16,340	214,979

已發行股份變動表

自 2022 年 9 月 1 日至 2023 年 2 月 28 日之期間續

	期初已發行股份	發行股份	贖回股份	期末已發行股份
貝萊德世界科技基金（基金之配息來源可能為本金） (World Technology Fund)				
A 類配息 (A) 股份	610,067	707,600	563,253	754,414
A 類配息 (A) 英國申報基金股份	417	42,783	-	43,200
A 類配息 (T) 股份	-	71,709	1,678	70,031
A 類非配息股份	84,641,888	11,845,615	12,775,256	83,712,247
A 類非配息股份澳幣避險	4,582,608	1,971,764	1,438,250	5,116,122
A 類非配息股份離岸人民幣避險	2,927,985	846,823	450,033	3,324,775
A 類非配息股份日圓避險	6,099	911	1,893	5,117
A 類非配息股份新加坡幣避險	16,364,558	2,415,356	1,542,088	17,237,826
A 類非配息英國申報基金股份歐元避險	2,719,365	563,440	695,847	2,586,958
AI 類非配息股份	2,645,527	307,614	377,730	2,575,411
C 類非配息股份	3,938,939	413,023	232,119	4,119,843
D 類非配息股份	20,342,089	2,431,756	2,666,893	20,106,952
D 類非配息股份歐元避險	921,747	388,835	425,342	885,240
E 類非配息股份	25,824,106	2,133,450	1,755,757	26,201,799
E 類非配息股份歐元避險	867,895	711,846	89,740	1,490,001
I 類配息 (A) 英國申報基金股份	125,840	-	1,204	124,636
I 類配息 (Q) 英國申報基金股份英鎊避險	173,282	20,550	45,100	148,732
I 類非配息股份	23,624,496	848,584	7,463,249	17,009,831
I 類非配息股份巴西雷亞爾避險	25,670	7,665	8,732	24,603
I 類非配息股份歐元避險	4,260,169	491,608	407,158	4,344,619
I 類非配息英國申報基金股份	11,201,730	1,396,392	3,024,339	9,573,783
X 類配息 (T) 股份	1,017,732	112,595	627,390	502,937
X 類非配息股份	265,332	30,351	14,904	280,779

貝萊德亞太股票收益基金 (基金之配息來源可能為本金) (Asia Pacific Equity Income Fund)

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %
允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具			
基金			
	愛爾蘭		
29,068	BlackRock ICS US Dollar Liquid Environmentally Aware Fund [~]	2,907,690	3.35
總基金數		2,907,690	3.35
允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具總額			
		2,907,690	3.35
其他可轉讓證券			
普通股 (股份)			
	開曼群島		
13,520	Meituan**	-	0.00
普通股 (股份) 總額		-	0.00
其他可轉讓證券總額		-	0.00
普通股 / 優先股 (股份) 總額		2,907,690	3.35
其他淨資產		83,869,480	96.65
淨資產總額 (美金)		86,777,170	100.00

[~] 投資關聯方基金，詳見附註 10。

** 證券依附註 2(j) 詳列之公平計價調整。

貝萊德亞太股票收益基金 (基金之配息來源可能為本金) (Asia Pacific Equity Income Fund) 續

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
澳幣避險股份類別						
AUD	6,562,148	USD	4,583,476	BNY Mellon	15/3/2023	(155,594)
USD	616,361	AUD	898,563	BNY Mellon	15/3/2023	10,051
未實現淨減值						(145,543)
離岸人民幣避險股份類別						
CNY	177,274	USD	26,177	BNY Mellon	15/3/2023	(646)
USD	1,406	CNY	9,648	BNY Mellon	15/3/2023	16
未實現淨減值						(630)
歐元避險股份類別						
EUR	4,531,392	USD	4,886,046	BNY Mellon	15/3/2023	(61,933)
USD	412,092	EUR	384,848	BNY Mellon	15/3/2023	2,385
未實現淨減值						(59,548)
港幣避險股份類別						
HKD	22,011,751	USD	2,810,536	BNY Mellon	15/3/2023	(4,243)
USD	326,570	HKD	2,558,581	BNY Mellon	15/3/2023	375
未實現淨減值						(3,868)
新加坡幣避險股份類別						
SGD	47,010,242	USD	35,568,706	BNY Mellon	15/3/2023	(662,951)
USD	4,668,301	SGD	6,245,911	BNY Mellon	15/3/2023	30,646
未實現淨減值						(632,305)
南非幣避險股份類別						
USD	81,798	ZAR	1,494,831	BNY Mellon	15/3/2023	477
ZAR	13,515,492	USD	762,051	BNY Mellon	15/3/2023	(26,812)
未實現淨減值						(26,335)
未實現淨減值總額						(868,229)

貝萊德亞洲巨龍基金 (Asian Dragon Fund)

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具				<table border="1"> <tr> <td colspan="2">馬來西亞</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>4,304,100</td> <td>Malayan Banking</td> <td></td> <td></td> <td>8,440,393</td> <td></td> <td>1.03</td> <td></td> </tr> <tr> <td>7,852,000</td> <td>Public Bank</td> <td></td> <td></td> <td>7,226,499</td> <td></td> <td>0.88</td> <td></td> </tr> <tr> <td colspan="2"></td> <td></td> <td></td> <td>15,666,892</td> <td></td> <td>1.91</td> <td></td> </tr> <tr> <td colspan="4"></td> <td colspan="4">新加坡</td> </tr> <tr> <td>1,871,400</td> <td>Oversea-Chinese Banking*</td> <td></td> <td></td> <td>17,599,574</td> <td></td> <td>2.14</td> <td></td> </tr> <tr> <td>5,730,100</td> <td>Singapore Telecommunications*</td> <td></td> <td></td> <td>10,080,207</td> <td></td> <td>1.23</td> <td></td> </tr> <tr> <td colspan="2"></td> <td></td> <td></td> <td>27,679,781</td> <td></td> <td>3.37</td> <td></td> </tr> <tr> <td colspan="4"></td> <td colspan="4">韓國</td> </tr> <tr> <td>979,762</td> <td>Samsung Electronics</td> <td></td> <td></td> <td>44,869,507</td> <td></td> <td>5.47</td> <td></td> </tr> <tr> <td>283,933</td> <td>Samsung Electronics</td> <td></td> <td></td> <td>11,458,169</td> <td></td> <td>1.40</td> <td></td> </tr> <tr> <td>25,522</td> <td>Samsung SDI</td> <td></td> <td></td> <td>13,424,002</td> <td></td> <td>1.63</td> <td></td> </tr> <tr> <td>126,716</td> <td>SK Hynix</td> <td></td> <td></td> <td>8,561,050</td> <td></td> <td>1.04</td> <td></td> </tr> <tr> <td>70,531</td> <td>SK Innovation</td> <td></td> <td></td> <td>8,000,531</td> <td></td> <td>0.97</td> <td></td> </tr> <tr> <td colspan="2"></td> <td></td> <td></td> <td>86,313,259</td> <td></td> <td>10.51</td> <td></td> </tr> <tr> <td colspan="4"></td> <td colspan="4">臺灣</td> </tr> <tr> <td>1,391,000</td> <td>Accton Technology</td> <td></td> <td></td> <td>12,919,567</td> <td></td> <td>1.58</td> <td></td> </tr> <tr> <td>1,221,000</td> <td>Delta Electronics</td> <td></td> <td></td> <td>11,480,867</td> <td></td> <td>1.40</td> <td></td> </tr> <tr> <td>1,195,420</td> <td>Hiwin Technologies</td> <td></td> <td></td> <td>9,847,560</td> <td></td> <td>1.20</td> <td></td> </tr> <tr> <td>183,600</td> <td>momo.com</td> <td></td> <td></td> <td>4,784,401</td> <td></td> <td>0.58</td> <td></td> </tr> <tr> <td>4,699,952</td> <td>Taiwan Semiconductor Manufacturing</td> <td></td> <td></td> <td>78,822,229</td> <td></td> <td>9.60</td> <td></td> </tr> <tr> <td>557,147</td> <td>Yageo</td> <td></td> <td></td> <td>9,837,539</td> <td></td> <td>1.19</td> <td></td> </tr> <tr> <td colspan="2"></td> <td></td> <td></td> <td>127,692,163</td> <td></td> <td>15.55</td> <td></td> </tr> <tr> <td colspan="4"></td> <td colspan="4">泰國</td> </tr> <tr> <td>5,575,400</td> <td>CP ALL</td> <td></td> <td></td> <td>9,781,056</td> <td></td> <td>1.19</td> <td></td> </tr> <tr> <td colspan="4"></td> <td colspan="4">英國</td> </tr> <tr> <td>544,213</td> <td>Prudential</td> <td></td> <td></td> <td>8,310,602</td> <td></td> <td>1.01</td> <td></td> </tr> <tr> <td colspan="4"></td> <td colspan="4">美國</td> </tr> <tr> <td>287,170</td> <td>Air Lease*</td> <td></td> <td></td> <td>12,428,717</td> <td></td> <td>1.51</td> <td></td> </tr> <tr> <td>177,282</td> <td>Cognizant Technology Solutions</td> <td></td> <td></td> <td>11,151,038</td> <td></td> <td>1.36</td> <td></td> </tr> <tr> <td>214,358</td> <td>Yum China</td> <td></td> <td></td> <td>12,644,978</td> <td></td> <td>1.54</td> <td></td> </tr> <tr> <td colspan="2"></td> <td></td> <td></td> <td>36,224,733</td> <td></td> <td>4.41</td> <td></td> </tr> <tr> <td colspan="4">普通股/優先股 (股份) 總額</td> <td>778,230,898</td> <td></td> <td>94.75</td> <td></td> </tr> <tr> <td colspan="4">允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具總額</td> <td>809,308,631</td> <td></td> <td>98.53</td> <td></td> </tr> <tr> <td colspan="8">其他可轉讓證券</td> </tr> <tr> <td colspan="4">普通股 (股份)</td> <td colspan="4">香港</td> </tr> <tr> <td>9,828,600</td> <td>Euro-Asia Agricultural**</td> <td></td> <td></td> <td>-</td> <td></td> <td>0.00</td> <td></td> </tr> <tr> <td colspan="4"></td> <td colspan="4">韓國</td> </tr> <tr> <td>313,592</td> <td>Hanwha Solutions**</td> <td></td> <td></td> <td>9,858,626</td> <td></td> <td>1.20</td> <td></td> </tr> <tr> <td colspan="4">普通股 (股份) 總額</td> <td>9,858,626</td> <td></td> <td>1.20</td> <td></td> </tr> <tr> <td colspan="4">權利</td> <td colspan="4">香港</td> </tr> <tr> <td>288,481</td> <td>Link REIT (23/3/2023)**</td> <td></td> <td></td> <td>271,979</td> <td></td> <td>0.03</td> <td></td> </tr> <tr> <td colspan="4">共有權利</td> <td>271,979</td> <td></td> <td>0.03</td> <td></td> </tr> <tr> <td colspan="4">其他可轉讓證券總額</td> <td>10,130,605</td> <td></td> <td>1.23</td> <td></td> </tr> <tr> <td colspan="4">普通股/優先股 (股份) 總額</td> <td>819,439,236</td> <td></td> <td>99.76</td> <td></td> </tr> <tr> <td colspan="4">其他淨資產</td> <td>1,961,332</td> <td></td> <td>0.24</td> <td></td> </tr> <tr> <td colspan="4">淨資產總額 (美金)</td> <td>821,400,568</td> <td></td> <td>100.00</td> <td></td> </tr> <tr> <td colspan="4"> <table border="1"> <tr> <td colspan="2">中國</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>37,742,000</td> <td>Bank of China</td> <td>13,848,512</td> <td>1.69</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2,140,000</td> <td>China Merchants Bank</td> <td>11,587,465</td> <td>1.41</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2,333,464</td> <td>China Yangtze Power</td> <td>7,104,563</td> <td>0.86</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>6,237,000</td> <td>CMOC</td> <td>3,504,290</td> <td>0.42</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>8,006,900</td> <td>CMOC</td> <td>6,797,309</td> <td>0.83</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2,731,600</td> <td>Haier Smart Home</td> <td>10,340,905</td> <td>1.26</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2,033,768</td> <td>Han's Laser Technology Industry</td> 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Technologies			9,847,560		1.20		183,600	momo.com			4,784,401		0.58		4,699,952	Taiwan Semiconductor Manufacturing			78,822,229		9.60		557,147	Yageo			9,837,539		1.19						127,692,163		15.55						泰國				5,575,400	CP ALL			9,781,056		1.19						英國				544,213	Prudential			8,310,602		1.01						美國				287,170	Air Lease*			12,428,717		1.51		177,282	Cognizant Technology Solutions			11,151,038		1.36		214,358	Yum China			12,644,978		1.54						36,224,733		4.41		普通股/優先股 (股份) 總額				778,230,898		94.75		允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具總額				809,308,631		98.53		其他可轉讓證券								普通股 (股份)				香港				9,828,600	Euro-Asia Agricultural**			-		0.00						韓國				313,592	Hanwha Solutions**			9,858,626		1.20		普通股 (股份) 總額				9,858,626		1.20		權利				香港				288,481	Link REIT (23/3/2023)**			271,979		0.03		共有權利				271,979		0.03		其他可轉讓證券總額				10,130,605		1.23		普通股/優先股 (股份) 總額				819,439,236		99.76		其他淨資產				1,961,332		0.24		淨資產總額 (美金)				821,400,568		100.00		<table border="1"> <tr> <td colspan="2">中國</td> <td></td> <td></td> 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Mining	5,751,273	0.70							126,751,906	15.43									香港				1,363,600	AIA	14,462,952	1.76					4,278,000	BOC Hong Kong	14,470,750	1.76					9,770,000	Guangdong Investment*	9,870,826	1.20					1,442,405	Link REIT	9,482,495	1.15							48,287,023	5.87									印度				1,695,776	Axis Bank	17,315,199	2.11					3,387,454	Bandhan Bank	9,461,553	1.15					467,513	Godrej Properties	6,223,137	0.76					588,996	HDFC Bank	11,396,955	1.39					4,762,749	Mahindra & Mahindra Financial Services	14,507,031	1.76					398,862	Reliance Industries	11,206,057	1.36					2,205,029	Zee Entertainment Enterprises	5,217,330	0.64							75,327,262	9.17									印尼				26,464,400	Bank Central Asia	15,184,491	1.85					17,271,500	Bank Mandiri Persero	11,325,573	1.38							26,510,064	3.23				
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<td>126,751,906</td> <td>15.43</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="4"></td> <td colspan="4">香港</td> </tr> <tr> <td>1,363,600</td> <td>AIA</td> <td>14,462,952</td> <td>1.76</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>4,278,000</td> <td>BOC Hong Kong</td> <td>14,470,750</td> <td>1.76</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>9,770,000</td> <td>Guangdong Investment*</td> <td>9,870,826</td> <td>1.20</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>1,442,405</td> <td>Link REIT</td> <td>9,482,495</td> <td>1.15</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="2"></td> <td>48,287,023</td> <td>5.87</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="4"></td> <td colspan="4">印度</td> </tr> <tr> <td>1,695,776</td> <td>Axis Bank</td> <td>17,315,199</td> <td>2.11</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>3,387,454</td> <td>Bandhan Bank</td> <td>9,461,553</td> <td>1.15</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>467,513</td> <td>Godrej Properties</td> <td>6,223,137</td> <td>0.76</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>588,996</td> <td>HDFC Bank</td> <td>11,396,955</td> <td>1.39</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>4,762,749</td> <td>Mahindra & Mahindra Financial Services</td> <td>14,507,031</td> <td>1.76</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>398,862</td> <td>Reliance Industries</td> <td>11,206,057</td> <td>1.36</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2,205,029</td> <td>Zee Entertainment Enterprises</td> <td>5,217,330</td> <td>0.64</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="2"></td> <td>75,327,262</td> <td>9.17</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="4"></td> <td colspan="4">印尼</td> </tr> <tr> <td>26,464,400</td> <td>Bank Central Asia</td> <td>15,184,491</td> <td>1.85</td> <td></td> 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Mining	5,751,273	0.70							126,751,906	15.43									香港				1,363,600	AIA	14,462,952	1.76					4,278,000	BOC Hong Kong	14,470,750	1.76					9,770,000	Guangdong Investment*	9,870,826	1.20					1,442,405	Link REIT	9,482,495	1.15							48,287,023	5.87									印度				1,695,776	Axis Bank	17,315,199	2.11					3,387,454	Bandhan Bank	9,461,553	1.15					467,513	Godrej Properties	6,223,137	0.76					588,996	HDFC Bank	11,396,955	1.39					4,762,749	Mahindra & Mahindra Financial Services	14,507,031	1.76					398,862	Reliance Industries	11,206,057	1.36					2,205,029	Zee Entertainment Enterprises	5,217,330	0.64							75,327,262	9.17									印尼				26,464,400	Bank Central Asia	15,184,491	1.85					17,271,500	Bank Mandiri 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358,700	Jiangsu Yanghe Brewery Joint-Stock	8,774,582	1.07																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
1,350,594	LONGi Green Energy Technology	8,597,270	1.05																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
34,682,000	PetroChina	17,762,983	2.16																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
1,013,300	Shanghai International Airport	8,549,734	1.04																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
199,200	Shenzhen Mindray Bio-Medical Electronics	9,000,513	1.09																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
4,338,000	Zijin Mining*	6,543,754	0.80																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
3,503,142	Zijin Mining	5,751,273	0.70																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
		126,751,906	15.43																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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1,363,600	AIA	14,462,952	1.76																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
4,278,000	BOC Hong Kong	14,470,750	1.76																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
9,770,000	Guangdong Investment*	9,870,826	1.20																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
1,442,405	Link REIT	9,482,495	1.15																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
		48,287,023	5.87																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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1,695,776	Axis Bank	17,315,199	2.11																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
3,387,454	Bandhan Bank	9,461,553	1.15																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
467,513	Godrej Properties	6,223,137	0.76																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
588,996	HDFC Bank	11,396,955	1.39																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
4,762,749	Mahindra & Mahindra Financial Services	14,507,031	1.76																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
398,862	Reliance Industries	11,206,057	1.36																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
2,205,029	Zee Entertainment Enterprises	5,217,330	0.64																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
		75,327,262	9.17																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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26,464,400	Bank Central Asia	15,184,491	1.85																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
17,271,500	Bank Mandiri Persero	11,325,573	1.38																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
		26,510,064	3.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								

* 投資關聯方基金，詳見附註 10。

* 本證券全部或部分代表借貸證券。

** 證券依附註 2(j) 詳列之公平計價調整。

貝萊德亞洲巨龍基金 (Asian Dragon Fund) 續

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
澳幣避險股份類別						
AUD	3,580,373	USD	2,500,262	BNY Mellon	15/3/2023	(84,365)
USD	209,564	AUD	306,310	BNY Mellon	15/3/2023	2,880
未實現淨減值						(81,485)
瑞士法郎避險股份類別						
CHF	2,845,354	USD	3,101,596	BNY Mellon	15/3/2023	(55,024)
USD	257,404	CHF	238,768	BNY Mellon	15/3/2023	1,756
未實現淨減值						(53,268)
歐元避險股份類別						
EUR	23,192,568	USD	25,002,696	BNY Mellon	15/3/2023	(311,926)
USD	2,711,332	EUR	2,546,527	BNY Mellon	15/3/2023	330
未實現淨減值						(311,596)
波蘭幣避險股份類別						
PLN	27,836,604	USD	6,300,375	BNY Mellon	15/3/2023	(18,942)
USD	571,816	PLN	2,559,035	BNY Mellon	15/3/2023	(5,647)
未實現淨減值						(24,589)
新加坡幣避險股份類別						
SGD	116,634,008	USD	88,240,787	BNY Mellon	15/3/2023	(1,638,423)
USD	8,222,600	SGD	11,010,054	BNY Mellon	15/3/2023	47,517
未實現淨減值						(1,590,906)
未實現淨減值總額						(2,061,844)

至 2023 年 02 月 28 日止之產業明細

	淨資產 %
金融	26.55
科技	20.78
通訊	16.06
工業	6.99
週期性消費品	5.72
能源	5.54
非週期性消費品	4.51
基本材料	3.95
公共事業	3.80
投資基金	3.78
多元化	2.08
其他淨資產	0.24
	100.00

貝萊德亞洲老虎債券基金 (基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金) (Asian Tiger Bond Fund)

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具							
基金							
	愛爾蘭			USD 4,745,000	China Great Wall International VI 4.25% 28/4/2025	4,507,750	0.14
596,586	BlackRock ICS US Dollar Liquid Environmentally Aware Fund [†]	59,676,222	1.90	USD 15,690,000	China Huadian Overseas Development Management 4% 29/11/2171	15,373,611	0.49
	盧森堡			USD 6,688,000	China Huaneng Hong Kong Treasury Management 3.08% 9/6/2171*	6,270,518	0.20
572,094	BlackRock Global Funds - Sustainable Asian Bond Fund [∞]	5,063,031	0.16	USD 1,000,000	China Railway Xunjie 3.25% 28/7/2026*	939,475	0.03
總基金數		64,739,253	2.06	USD 4,700,000	Chinalco Capital 2.125% 3/6/2026*	4,218,720	0.13
債券				USD 6,200,000	Chinalco Capital 2.95% 24/2/2027*	5,674,333	0.18
澳洲				USD 8,400,000	CICC Hong Kong Finance 2016 MTN 5.42% 22/11/2025*	8,350,839	0.26
USD 1,800,000	Australia & New Zealand Banking 4.4% 19/5/2026	1,721,415	0.05	USD 1,900,000	CITIC Finance MTN 2% 3/6/2025	1,753,766	0.05
USD 1,800,000	Commonwealth Bank of Australia 4.5% 9/12/2025	1,743,546	0.06	USD 2,813,000	CLP Power HK Finance 3.55% 6/2/2172	2,679,931	0.09
USD 1,800,000	Macquarie Bank 4.875% 10/6/2025	1,771,263	0.06	USD 14,000,000	CNOOC Finance 2003 5.5% 21/5/2033*	13,926,290	0.44
USD 6,725,000	National Australia Bank 3.347% 12/1/2037	5,364,870	0.17	USD 6,700,000	CNPC Global Capital 1.35% 23/6/2025	6,109,931	0.20
USD 1,575,000	Westpac Banking 2.963% 16/11/2040	1,056,511	0.03	USD 6,800,000	CNPC Global Capital 2% 23/6/2030	5,696,938	0.18
		11,657,605	0.37	USD 1,856,000	Coastal Emerald 4.3% 1/2/2172*	1,787,421	0.06
百慕達				USD 2,000,000	CSCIF Asia 1.75% 4/8/2025	1,818,405	0.06
USD 1,900,000	CBQ Finance 2% 15/9/2025	1,749,710	0.05	USD 2,628,761	Easy Tactic 7.5% 11/7/2027	721,674	0.02
USD 858,000	Hopson Development 6.8% 28/12/2023	808,045	0.03	USD 1,132,000	Elect Global Investments 4.1% 3/9/2171	1,028,416	0.03
USD 8,942,000	Hopson Development 7% 18/5/2024*	8,189,653	0.26	HKD 44,000,000	Farsail Goldman International 7% 24/11/2026	3,832,973	0.12
USD 7,700,000	Kunlun Energy 3.75% 13/5/2025	7,388,496	0.24	EUR 2,227,000	Fortune Star BVI 4.35% 6/5/2023*	2,309,279	0.07
USD 18,775,000	Star Energy Geothermal Darajat II / Star Energy Geothermal Salak 4.85% 14/10/2038*	16,220,286	0.51	USD 1,250,000	Fortune Star BVI 6.75% 2/7/2023*	1,226,562	0.04
		34,356,190	1.09	USD 1,000,000	Fortune Star BVI 6.85% 2/7/2024*	922,500	0.03
英屬維京群島				USD 4,700,000	Franshion Brilliant 3.2% 9/4/2026*	4,220,717	0.13
USD 17,800,000	1MDB Global Investments 4.4% 9/3/2023	17,690,530	0.56	USD 3,000,000	Franshion Brilliant 4% 21/6/2024	2,910,000	0.09
USD 2,700,000	Amipeace 1.5% 22/10/2025*	2,454,652	0.08	USD 3,700,000	Greenland Global Investment 6.75% 26/9/2025	1,739,000	0.06
USD 9,405,000	Bluestar Finance 3.1% 12/1/2172	9,052,103	0.29	USD 3,000,000	Guojing Capital BVI 6.3% 2/12/2025*	3,030,000	0.10
USD 3,966,000	Champion Path 4.5% 27/1/2026*	3,519,825	0.11	USD 8,100,000	HKT Capital No 2 3.625% 2/4/2025	7,759,496	0.25
USD 4,125,000	China Cinda 2020 I Management 1.875% 20/1/2026*	3,672,374	0.12	USD 300,000	HKT Capital No 4 3% 14/7/2026	275,323	0.01
USD 4,241,000	China Cinda 2020 I Management 3% 20/1/2031*	3,368,541	0.11	USD 19,195,000	HKT Capital No 6 3% 18/1/2032*	15,832,420	0.50
USD 20,547,000	China Cinda 2020 I Management 3.25% 28/1/2027	18,742,562	0.60	USD 2,650,000	Huantaihu International Investment 7.3% 16/2/2026	2,649,722	0.08
USD 2,900,000	China Cinda Finance 2015 I 4.25% 23/4/2025*	2,782,390	0.09	USD 4,250,000	Huarong Finance 2017 4.75% 27/4/2027	3,692,464	0.12
USD 1,475,000	China Cinda Finance 2017 I 4.375% 8/2/2025*	1,425,075	0.04	USD 8,962,000	Huarong Finance 2019 3.25% 13/11/2024*	8,279,566	0.26
USD 605,000	China Great Wall International III 3.875% 31/8/2027*	543,388	0.02	USD 13,000,000	Huarong Finance 2019 3.375% 24/2/2030	9,596,665	0.31
USD 975,000	China Great Wall International IV 3.125% 31/7/2024*	939,656	0.03	USD 2,779,000	Huarong Finance 2019 3.75% 29/5/2024	2,635,041	0.08
USD 3,591,000	China Great Wall International V 2.375% 18/8/2030	2,717,633	0.09	USD 14,850,000	Huarong Finance 2019 6.178% 24/2/2025*	14,081,401	0.45
USD 3,711,000	China Great Wall International V 2.875% 23/11/2026*	3,282,324	0.10	USD 15,327,000	Huarong Finance II 4.625% 3/6/2026*	13,636,815	0.43
				USD 6,932,000	Hysan MTN 2.82% 4/9/2029*	5,973,876	0.19
				USD 19,930,000	Inventive Global Investments 1.65% 3/9/2025*	17,991,409	0.57
				USD 12,105,000	JIC Zhixin 2.125% 27/8/2030	9,952,186	0.32
				USD 1,000,000	JIC Zhixin 3.5% 24/11/2027	933,710	0.03

[∞] 交叉傘型持股及投資關聯方基金，詳見附註 10。

[†] 投資關聯方基金，詳見附註 10。

* 本證券全部或部分代表借貸證券。

貝萊德亞洲老虎債券基金 (基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金) (Asian Tiger Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
USD 7,034,000	Knight Castle Investments 0% 23/1/2023***	5,071,901	0.16	USD 2,000,000	Wanda Properties International 7.25% 29/11/2024	1,891,426	0.06
HKD 3,000,000	Link CB 1.6% 3/4/2024	363,581	0.01	USD 3,175,000	Wanda Properties Overseas 6.875% 23/7/2023	3,115,945	0.10
USD 16,200,000	Midea Investment Development 2.88% 24/2/2027*	14,547,011	0.46	USD 9,455,000	Wharf REIC Finance BVI 2.875% 7/5/2030	8,131,253	0.26
USD 290,000	Minmetals Bounteous Finance BVI 4.75% 30/7/2025	283,152	0.01	USD 7,249,000	Yunda Investment 2.25% 19/8/2025*	6,502,861	0.21
USD 9,776,000	New Metro Global 4.625% 15/10/2025*	7,525,663	0.24			534,721,726	17.03
USD 10,400,000	NWD Finance BVI 4.125% 10/12/2171	7,917,754	0.25	加拿大			
USD 3,613,000	NWD Finance BVI 4.8% 9/6/2171*	2,378,835	0.08	USD 4,800,000	Petronas Energy Canada 2.112% 23/3/2028	4,198,080	0.13
USD 411,000	NWD MTN 4.5% 19/5/2030	346,502	0.01	開曼群島			
USD 1,845,000	NWD MTN 5.875% 16/6/2027*	1,776,670	0.06	USD 690,000	AC Energy Finance International 5.1% 25/5/2171	544,617	0.02
USD 9,015,000	Ocean Laurel 2.375% 20/10/2025	7,995,494	0.25	USD 4,235,000	Agile 5.5% 21/4/2025*	2,558,477	0.08
USD 13,750,000	Peak RE Bvi 5.35% 28/4/2171	11,913,550	0.38	USD 2,178,000	Agile 5.75% 2/1/2025*	1,372,140	0.04
USD 1,100,000	RKPF Overseas 2019 A 5.9% 5/3/2025*	970,750	0.03	USD 1,592,000	Agile 6.05% 13/10/2025	880,798	0.03
USD 600,000	RKPF Overseas 2019 A 6% 4/9/2025	511,877	0.02	USD 5,000,000	Alibaba 2.7% 9/2/2041	3,276,200	0.11
USD 4,550,000	RKPF Overseas 2019 A 6.7% 30/9/2024*	4,254,250	0.14	USD 5,000,000	Alibaba 3.25% 9/2/2061	3,063,212	0.10
USD 2,000,000	SF Investment 2021 2.375% 17/11/2026*	1,788,530	0.06	USD 23,586,000	Alibaba 3.4% 6/12/2027*	21,656,076	0.69
USD 8,564,000	SF Investment 2021 3% 17/11/2028*	7,490,674	0.24	USD 10,000,000	Alibaba 4% 6/12/2037	8,237,050	0.26
USD 2,800,000	SF Investment 2021 3.125% 17/11/2031*	2,354,562	0.08	USD 10,000,000	Alibaba 4.5% 28/11/2034*	9,028,250	0.29
USD 1,000,000	SFG International 2.4% 3/6/2026*	888,063	0.03	USD 9,000,000	Avi Funding 3.8% 16/9/2025	8,646,255	0.28
USD 23,500,000	Sinochem Offshore Capital 2.25% 24/11/2026*	20,765,775	0.66	USD 4,056,000	Baidu 1.72% 9/4/2026*	3,585,626	0.11
USD 7,750,000	Sino-Ocean Land Treasure Finance II 5.95% 4/2/2027*	5,564,539	0.18	USD 6,613,000	Baidu 3.875% 29/9/2023	6,544,555	0.21
USD 3,500,000	Sino-Ocean Land Treasure IV 2.7% 13/1/2025	2,628,903	0.08	USD 1,900,000	Baidu 4.125% 30/6/2025	1,833,025	0.06
USD 5,000,000	Sinopec Overseas Development 2017 3.25% 13/9/2027	4,679,200	0.15	USD 7,000,000	Baidu 4.375% 29/3/2028*	6,651,960	0.21
USD 15,250,000	Sinopec Overseas Development 2017 3.625% 12/4/2027	14,563,903	0.46	USD 3,000,000	Baidu 4.875% 14/11/2028	2,908,388	0.09
USD 14,800,000	Sinopec Overseas Development 2018 2.3% 8/1/2031*	12,540,632	0.40	USD 4,710,000	CCBL Cayman 1 1.6% 15/9/2026	4,139,948	0.13
HKD 20,000,000	Smart Insight International 4.5% 5/12/2023	2,233,813	0.07	USD 2,000,000	CCBL Cayman 1 1.99% 21/7/2025	1,836,510	0.06
USD 3,891,840	Star Energy Geothermal Wayang Windu 6.75% 24/4/2033*	3,772,361	0.12	USD 300,000	CCBL Cayman 1 3.5% 16/5/2024	292,329	0.01
USD 300,000	State Elite Global 1.5% 29/9/2026	264,641	0.01	USD 1,900,000	CDBL Funding 2 1.375% 4/3/2024	1,817,317	0.06
USD 7,000,000	State Grid Overseas Investment BVI 1% 5/8/2025	6,306,860	0.20	USD 16,700,000	CDBL Funding 2 2.75% 2/3/2025*	15,764,132	0.50
USD 3,000,000	State Grid Overseas Investment BVI 1.625% 5/8/2030	2,445,225	0.08	USD 500,000	Central China Real Estate 7.65% 27/8/2023	205,000	0.01
USD 13,831,000	State Grid Overseas Investment BVI 4.25% 2/5/2028	13,420,738	0.43	USD 2,413,000	China Aoyuan 0% 19/2/2023***	241,300	0.01
USD 1,000,000	Sunny Express Enterprises 2.95% 1/3/2027*	921,630	0.03	USD 1,273,000	China Aoyuan 6.35% 8/2/2024	126,778	0.00
USD 25,471,000	Sunny Express Enterprises 3.125% 23/4/2030	22,360,991	0.71	USD 387,000	China Aoyuan 8.5% 23/1/2022***	39,668	0.00
USD 16,940,000	TCL Technology Investments 1.875% 14/7/2025	15,383,045	0.49	USD 4,774,000	China Evergrande 0% 22/1/2023***	438,444	0.01
USD 12,000,000	TSMC Global 1.375% 28/9/2030	9,266,430	0.29	USD 2,771,000	China Evergrande 10% 11/4/2023	249,526	0.01
USD 8,000,000	TSMC Global 2.25% 23/4/2031	6,511,360	0.21	USD 1,430,000	China Evergrande 10.5% 11/4/2024	126,913	0.00
USD 5,810,000	Wanda Properties Global 11% 20/1/2025*	5,504,399	0.18	USD 13,100,000	China Modern Dairy 2.125% 14/7/2026	11,103,888	0.35
USD 3,300,000	Wanda Properties Global 11% 3/2/2026	3,036,781	0.10	USD 11,950,000	China Overseas Finance Cayman VIII 3.45% 15/7/2029*	10,445,957	0.33
				USD 7,945,000	China Resources Land 3.75% 9/6/2171*	7,612,303	0.24
				USD 3,000,000	CIFI 4.8% 17/5/2028	775,230	0.02
				USD 3,815,000	CIFI 5.25% 13/5/2026	972,825	0.03
				USD 2,776,000	CIFI 5.95% 20/10/2025	707,880	0.02
				USD 4,535,000	Country Garden 2.7% 12/7/2026*	2,743,675	0.09
				USD 5,650,000	Country Garden 3.125% 22/10/2025*	3,672,500	0.12
				USD 1,500,000	Country Garden 3.3% 12/1/2031*	800,362	0.03
				USD 10,750,000	Country Garden 4.2% 6/2/2026	6,960,625	0.22

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至 2023 年 02 月 28 日止之投資組合

持股票	說明	市場價值 (美金)	淨資產 %	持股票	說明	市場價值 (美金)	淨資產 %
USD 8,626,000	Country Garden 4.8% 6/8/2030	4,765,865	0.15	USD 980,000	MGM China 5.875% 15/5/2026*	911,954	0.03
USD 3,000,000	Country Garden 5.4% 27/5/2025	2,122,500	0.07	USD 620,000	MGM China 5.875% 15/5/2026*	576,950	0.02
USD 1,000,000	CSCEC Finance Cayman II 3.5% 5/7/2027*	930,505	0.03	USD 767,297	Modern Land China 7% 30/12/2023	64,321	0.00
USD 1,900,000	DIB Sukuk 2.95% 20/2/2025*	1,816,272	0.06	USD 1,726,420	Modern Land China 8% 30/12/2024	146,293	0.00
USD 2,000,000	Doha Finance 2.375% 31/3/2026	1,825,380	0.06	USD 2,877,368	Modern Land China 9% 30/12/2025	254,460	0.01
USD 1,400,000	EMG SUKUK 4.564% 18/6/2024	1,382,703	0.04	USD 3,836,490	Modern Land China 9% 30/12/2026	325,095	0.01
USD 16,900,000	ENN Energy 4.625% 17/5/2027*	16,419,026	0.52	USD 5,599,144	Modern Land China 9% 30/12/2027	470,398	0.02
USD 6,500,000	ESR 1.5% 30/9/2025	6,276,790	0.20	USD 8,346,660	Pearl II 6% 29/12/2049	296,056	0.01
SGD 1,500,000	ESR 5.65% 2/9/2171	1,095,441	0.03	USD 6,647,340	Pearl III 9% 22/10/2025	2,359,806	0.07
USD 16,875,000	Fantasia 9.875% 19/10/2023	2,404,687	0.08	USD 5,300,000	Powerlong Real Estate 6.95% 23/7/2023	1,682,750	0.05
USD 8,000,000	Fantasia 10.875% 2/3/2024	1,140,000	0.04	USD 900,000	Sands China 2.8% 8/3/2027*	767,840	0.02
USD 5,000,000	Fantasia 11.75% 17/4/2022***	712,500	0.02	USD 900,000	Sands China 3.35% 8/3/2029	738,720	0.02
USD 8,660,000	Fantasia 11.875% 1/6/2023	1,234,050	0.04	USD 900,000	Sands China 3.75% 8/8/2031*	714,483	0.02
USD 1,313,000	FWD 6.675% 1/8/2171*	1,253,915	0.04	USD 900,000	Sands China 4.3% 8/1/2026*	833,625	0.03
USD 15,425,000	Gaci First Investment 4.75% 14/2/2030*	15,097,219	0.48	USD 900,000	Sands China 4.875% 18/6/2030*	6,207,837	0.20
USD 17,900,000	Gaci First Investment 4.875% 14/2/2035	17,047,423	0.54	USD 900,000	Sands China 5.625% 8/8/2025*	874,184	0.03
USD 18,025,000	Gaci First Investment 5% 13/10/2027	17,889,812	0.57	USD 900,000	Sands China 5.9% 8/8/2028	852,750	0.03
USD 25,600,000	Gaci First Investment 5.125% 14/2/2053	23,072,000	0.73	USD 2,393,000	Seazen 6% 12/8/2024*	2,004,137	0.06
USD 9,457,000	Golden Eagle Retail 4.625% 21/5/2023	9,277,293	0.29	USD 3,110,000	Shui On Development 5.5% 29/6/2026*	2,558,574	0.08
USD 2,250,000	Greentown China 5.65% 13/7/2025*	2,094,486	0.07	USD 816,000	Shui On Development 5.75% 12/11/2023	799,680	0.03
USD 8,455,000	Haidilao International 2.15% 14/1/2026*	7,482,675	0.24	USD 1,000,000	Shui On Development 6.15% 24/8/2024	917,395	0.03
USD 3,300,000	Hansoh Pharmaceutical 0% 22/1/2026	3,093,750	0.10	USD 10,167,000	Sinic 8.5% 24/1/2022***	229,164	0.01
USD 1,200,000	Hilong 9.75% 18/11/2024	604,875	0.02	USD 6,000,000	Sinic 9.5% 18/10/2021***	60,000	0.00
USD 1,800,000	Hongkong Land Finance Cayman Islands 4.5% 7/10/2025	1,754,332	0.06	USD 1,900,000	SNB Funding 2.75% 2/10/2024	1,820,143	0.06
USD 1,900,000	HPHT Finance 19 2.875% 5/11/2024	1,811,778	0.06	USD 1,160,000	Sunac China 5.95% 26/4/2024	307,400	0.01
USD 668,000	Kaisa 0% 7/9/2022***	111,233	0.00	USD 795,000	Sunac China 6.5% 9/7/2023	210,675	0.01
USD 854,000	Kaisa 0% 22/10/2022***	145,180	0.00	USD 830,000	Sunac China 6.65% 3/8/2024	219,950	0.01
USD 807,000	Kaisa 0% 30/1/2023***	137,190	0.00	USD 500,000	Sunac China 6.8% 20/10/2024	132,500	0.00
USD 355,000	Kaisa 9.375% 30/6/2024	60,350	0.00	USD 500,000	Sunac China 7% 9/7/2025	132,500	0.00
USD 1,000,000	Kaisa 11.95% 12/11/2023	170,000	0.01	USD 590,000	Sunac China 7.95% 11/10/2023	156,350	0.01
USD 4,000,000	KWG 5.875% 10/11/2024	1,340,820	0.04	USD 1,800,000	Swire Pacific MTN Financing 3.875% 21/9/2025	1,726,195	0.05
USD 5,000,000	KWG 7.4% 5/3/2024	2,025,000	0.06	USD 14,000,000	Tencent 2.39% 3/6/2030*	11,396,490	0.36
USD 5,508,000	KWG 7.875% 30/8/2024	2,258,280	0.07	USD 5,000,000	Tencent 3.29% 3/6/2060	3,043,450	0.10
USD 5,100,000	Link Finance Cayman 2009 2.75% 19/1/2032	4,264,671	0.14	USD 6,788,000	Tencent 3.68% 22/4/2041	5,125,517	0.16
USD 906,000	Logan 0% 1/3/2023	249,150	0.01	USD 27,000,000	Tencent 3.975% 11/4/2029*	24,710,872	0.79
USD 303,000	Logan 4.25% 17/9/2024	85,716	0.00	USD 1,340,000	Times China 6.2% 22/3/2026	217,653	0.01
USD 200,000	Logan 4.25% 12/7/2025	58,500	0.00	USD 16,330,000	Tingyi Cayman Islands 1.625% 24/9/2025*	14,739,131	0.47
USD 303,000	Logan 4.7% 6/7/2026	88,628	0.00	USD 2,150,000	Weibo 3.375% 8/7/2030	1,726,547	0.05
USD 5,625,000	Longfor 3.375% 13/4/2027*	4,733,072	0.15	USD 900,000	Wynn Macau 4.875% 1/10/2024*	864,896	0.03
USD 2,570,000	Longfor 3.95% 16/9/2029	2,003,418	0.06	USD 1,000,000	Wynn Macau 5.125% 15/12/2029	814,655	0.02
USD 4,700,000	Maldives Sukuk Issuance 9.875% 8/4/2026	3,983,250	0.13	USD 1,000,000	Wynn Macau 5.5% 15/1/2026	913,215	0.03
USD 2,000,000	Meituan 0% 27/4/2027	1,720,000	0.06	USD 1,000,000	Wynn Macau 5.5% 1/10/2027	872,500	0.03
USD 3,778,000	Meituan 2.125% 28/10/2025*	3,403,402	0.11	USD 700,000	Wynn Macau 5.625% 26/8/2028	598,164	0.02
USD 5,350,000	Melco Resorts Finance 4.875% 6/6/2025*	4,990,881	0.16	USD 1,300,000	Yuzhou 7.375% 13/1/2026	172,250	0.01
USD 3,700,000	Melco Resorts Finance 5.375% 4/12/2029	3,098,750	0.10	USD 1,300,000	Yuzhou 7.7% 20/2/2025	172,250	0.01
USD 7,075,000	Melco Resorts Finance 5.75% 21/7/2028*	6,137,563	0.19	USD 1,700,000	Yuzhou 7.85% 12/8/2026*	234,991	0.01
USD 1,700,000	MGM China 4.75% 1/2/2027	1,487,559	0.05	USD 875,000	Yuzhou 8.3% 27/5/2025	115,938	0.00
USD 6,740,000	MGM China 5.25% 18/6/2025*	6,342,862	0.20	USD 1,780,000	Yuzhou 8.375% 30/10/2024	235,850	0.01
USD 1,700,000	MGM China 5.375% 15/5/2024*	1,655,974	0.05	USD 1,420,000	Yuzhou 8.5% 4/2/2023***	191,700	0.01
				USD 4,200,000	Zhen Ding Technology 0% 30/6/2025	4,143,300	0.13
				USD 24,742,000	Zhongsheng 3% 13/1/2026*	22,325,449	0.71
						466,983,468	14.85
					中國		
				USD 1,100,000	Agricultural Bank of China 0.7% 17/6/2024	1,038,373	0.03
				USD 475,000	Agricultural Bank of China 1.2% 22/10/2025	428,901	0.01

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至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
USD 4,000,000	Alibaba 2.125% 9/2/2031*	3,182,680	0.10	USD 4,000,000	Far East Horizon 4.25% 26/10/2026*	3,495,250	0.11
USD 11,175,000	Bank of China 0.875% 14/1/2024	10,767,448	0.34	USD 5,250,000	Gemdale Ever Prosperity Investment 4.95% 12/8/2024	4,935,820	0.16
USD 1,300,000	Bank of China 3.25% 28/4/2025	1,245,663	0.04	USD 6,965,000	GLP China 2.95% 29/3/2026	5,397,875	0.17
USD 3,150,000	Bank of China 3.875% 30/6/2025	3,049,216	0.10	USD 6,350,000	ICBCIL Finance 1.625% 2/11/2024	5,952,363	0.19
USD 20,000,000	Bank of China 4.75% 23/11/2025*	19,753,400	0.63	USD 8,600,000	ICBCIL Finance 1.75% 25/8/2025*	7,834,492	0.25
USD 14,300,000	China Construction Bank 0.86% 22/4/2024*	13,615,816	0.43	USD 11,050,000	ICBCIL Finance 2.25% 2/11/2026*	9,888,092	0.31
USD 500,000	China Construction Bank 1.25% 4/8/2025	455,780	0.01	USD 22,700,000	Lenovo 3.421% 2/11/2030*	18,534,096	0.59
USD 200,000	China Development Bank 1% 27/10/2025	180,067	0.00	USD 4,699,000	Minsheng Hong Kong International Leasing Via Landmark Funding 2020 3.15% 10/3/2024	4,442,758	0.14
USD 4,675,000	Guoren Property & Casualty Insurance 3.35% 1/6/2026	4,057,327	0.13	USD 6,880,000	Pingan Real Estate Capital 2.75% 29/7/2024*	6,260,800	0.20
USD 11,350,000	Industrial & Commercial Bank of China 1% 28/10/2024*	10,595,849	0.34	USD 4,500,000	Pingan Real Estate Capital 3.45% 29/7/2026*	3,617,618	0.11
USD 5,000,000	Industrial & Commercial Bank of China 2.95% 1/6/2025*	4,765,925	0.15	USD 1,900,000	Swire Properties MTN Financing 3.625% 13/1/2026	1,810,007	0.06
USD 7,600,000	Industrial & Commercial Bank of China 4.875% 21/9/2025*	7,450,698	0.24	USD 4,100,000	Vanke Real Estate Hong Kong 3.15% 12/5/2025*	3,825,249	0.12
USD 5,770,000	Jinan Hi-tech 2.8% 22/11/2024	5,440,821	0.17	USD 3,600,000	Vanke Real Estate Hong Kong 3.975% 9/11/2027*	3,233,817	0.10
USD 2,000,000	Kunming Rail Transit 8.5% 7/12/2025*	1,962,500	0.06	USD 4,000,000	Westwood 2.8% 20/1/2026*	3,634,220	0.12
USD 303,000	Logan 5.75% 14/1/2025	88,628	0.00	USD 5,815,000	Xiaomi Best Time International 2.875% 14/7/2031	4,413,658	0.14
USD 3,350,000	Longfor 4.5% 16/1/2028	2,830,113	0.09	USD 5,845,000	Yango Justice International 7.5% 15/4/2024	189,962	0.01
CNH 36,000,000	Pharmaron Beijing 0% 18/6/2026	4,907,975	0.15	USD 8,143,000	Yango Justice International 7.5% 17/2/2025	264,647	0.01
USD 4,800,000	Pharmaron Beijing 0% 18/6/2026	4,324,840	0.14	USD 12,155,000	Yango Justice International 7.875% 4/9/2024	395,037	0.01
USD 6,600,000	Tencent 1.81% 26/1/2026*	5,942,491	0.19	USD 10,535,000	Yango Justice International 8.25% 25/11/2023	342,387	0.01
USD 5,000,000	Tencent 3.24% 3/6/2050	3,209,595	0.10	USD 2,550,000	Yanlord Land HK 5.125% 20/5/2026*	2,232,117	0.07
USD 3,500,000	Tianjin Rail Transit Urban Development 6.2% 25/9/2023	3,497,848	0.11	USD 1,478,000	Zhejiang Seaport International 1.98% 17/3/2026*	1,330,525	0.04
USD 2,887,000	Weibo 3.5% 5/7/2024*	2,781,906	0.09			179,141,158	5.70
USD 200,000	Yangzhou Urban Construction State-owned Asset 3.02% 24/8/2023	196,921	0.01				
USD 10,118,000	ZhongAn Online P&C Insurance 3.125% 16/7/2025*	8,953,165	0.29				
USD 3,415,000	ZhongAn Online P&C Insurance 3.5% 8/3/2026	2,976,668	0.09				
		127,700,614	4.04				
	香港				印度		
USD 4,645,000	AIA 2.7% 7/10/2171*	4,061,077	0.13	USD 2,300,000	Adani Green Energy 4.375% 8/9/2024	1,875,667	0.06
USD 7,000,000	AIA 5.625% 25/10/2027	7,166,565	0.23	USD 775,000	Adani Green Energy UP / Prayatna Developers Pvt / Parampujya Solar Energy 6.25% 10/12/2024	718,220	0.02
USD 8,700,000	Airport Authority 3.25% 12/1/2052*	6,498,944	0.21	USD 3,362,000	Axis Bank /Gift City 4.1% 8/3/2171*	2,879,267	0.09
USD 4,850,000	Bank of Communications Hong Kong 2.304% 8/7/2031*	4,331,850	0.14	USD 600,000	Bharat Petroleum 4% 8/5/2025	574,143	0.02
USD 12,145,000	Bank of East Asia 4% 29/5/2030	11,406,098	0.36	USD 9,500,000	Export-Import Bank of India 3.375% 5/8/2026	8,826,355	0.28
USD 2,247,000	Bank of East Asia 5.825% 21/4/2171	2,100,945	0.07	USD 1,700,000	GMR Hyderabad International Airport 4.25% 27/10/2027	1,490,407	0.05
USD 13,090,000	CITIC 2.85% 25/2/2030*	11,072,569	0.35	USD 1,150,000	GMR Hyderabad International Airport 4.75% 2/2/2026	1,079,077	0.03
USD 1,800,000	CITIC 4% 11/1/2028	1,693,899	0.06	USD 7,660,000	HDFC Bank 3.7% 25/2/2172	6,539,725	0.21
USD 13,600,000	CMB International Leasing Management 1.25% 16/9/2024*	12,670,916	0.40	USD 6,750,000	JSW Steel 3.95% 5/4/2027*	5,973,750	0.19
USD 14,500,000	CNAC HK Finbridge 4.125% 19/7/2027	13,611,948	0.43	USD 382,000	Muthoot Finance 4.4% 2/9/2023	376,270	0.01
USD 7,250,000	CNAC HK Finbridge 5.125% 14/3/2028	7,024,996	0.23	USD 10,100,000	Oil & Natural Gas 3.375% 5/12/2029*	8,709,432	0.28
USD 4,800,000	Far East Horizon 2.625% 3/3/2024*	4,550,988	0.14	USD 5,400,000	Oil India 5.125% 4/2/2029	5,164,263	0.17
USD 1,000,000	Far East Horizon 3.375% 18/2/2025*	919,573	0.03	USD 1,400,000	ONGC Videsh 4.625% 15/7/2024	1,373,988	0.04
				USD 8,871,000	Power Finance 3.75% 6/12/2027*	8,052,562	0.26

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USD 8,522,000	Power Finance 3.9% 16/9/2029*	7,421,060	0.24	USD 24,280,000	Pertamina Persero 2.3% 9/2/2031	19,545,400	0.62
USD 5,721,000	Power Finance 4.5% 18/6/2029*	5,207,704	0.17	USD 10,200,000	Pertamina Persero 3.1% 21/1/2030*	8,866,022	0.28
USD 1,600,000	REC 2.25% 1/9/2026	1,401,692	0.04	USD 20,000,000	Pertamina Persero 5.625% 20/5/2043	18,635,500	0.60
USD 700,000	REC 3.5% 12/12/2024	668,609	0.02	USD 9,000,000	Pertamina Persero 6.45% 30/5/2044	9,141,323	0.29
USD 24,469,000	REC 3.875% 7/7/2027*	22,468,965	0.71	USD 3,994,000	Perusahaan Gas Negara 5.125% 16/5/2024	3,957,864	0.13
USD 10,000,000	Reliance Industries 3.625% 12/1/2052	6,952,500	0.22	USD 1,780,000	Perusahaan Penerbit SBSN Indonesia III 3.8% 23/6/2050	1,392,850	0.05
USD 11,250,000	Reliance Industries 3.667% 30/11/2027	10,385,494	0.33	USD 20,900,000	Perusahaan Penerbit SBSN Indonesia III 4.4% 6/6/2027*	20,534,250	0.65
USD 3,300,000	ReNew Power Pvt 5.875% 5/3/2027*	3,151,896	0.10	USD 18,500,000	Perusahaan Penerbit SBSN Indonesia III 4.45% 20/2/2029*	18,167,046	0.58
USD 3,262,000	Shriram Transport Finance 4.15% 18/7/2025*	3,029,517	0.10	USD 7,975,000	Perusahaan Penerbit SBSN Indonesia III 4.7% 6/6/2032*	7,855,375	0.25
USD 3,250,000	Shriram Transport Finance 4.4% 13/3/2024	3,152,500	0.10	USD 22,200,000	Perusahaan Perseroan Persero Perusahaan Listrik Negara 3% 30/6/2030*	18,592,500	0.59
USD 7,350,000	Summit Digital Infrastructure 2.875% 12/8/2031	5,693,089	0.18			260,094,534	8.28
		123,166,152	3.92				
	印尼				曼島		
USD 7,600,000	Bank Mandiri Persero 3.75% 11/4/2024	7,438,500	0.24	USD 4,857,000	Gohl Capital 4.25% 24/1/2027	4,340,944	0.14
USD 700,000	Bank Mandiri Persero 4.75% 13/5/2025	688,695	0.02		日本		
USD 4,058,000	Bank Negara Indonesia Persero 3.75% 30/3/2026	3,753,650	0.12	USD 13,535,000	Aozora Bank 5.9% 2/3/2026	13,571,529	0.43
USD 8,090,000	Bank Negara Indonesia Persero 4.3% 24/3/2171	6,937,175	0.22	USD 7,975,000	Asahi Mutual Life Insurance 6.9% 26/1/2028	8,055,429	0.26
USD 200,000	Bank Tabungan Negara Persero 4.2% 23/1/2025	190,000	0.00	USD 10,300,000	JERA 3.665% 14/4/2027*	9,450,130	0.30
USD 17,000,000	Indonesia Government International Bond 1.85% 12/3/2031	13,600,000	0.43	USD 300,000	Mitsubishi 2.5% 9/7/2024	287,769	0.01
USD 15,000,000	Indonesia Government International Bond 3.4% 18/9/2029*	13,745,475	0.44	USD 1,900,000	Mitsubishi 3.375% 23/7/2024	1,843,570	0.06
USD 2,756,000	Indonesia Government International Bond 3.5% 14/2/2050*	2,054,798	0.06	USD 300,000	Mizuho Financial 3.477% 12/4/2026	281,213	0.01
USD 7,000,000	Indonesia Government International Bond 3.7% 30/10/2049*	5,538,750	0.18	USD 1,800,000	Mizuho Financial 4.353% 20/10/2025	1,731,659	0.05
USD 3,000,000	Indonesia Government International Bond 3.85% 18/7/2027*	2,872,500	0.09	USD 1,800,000	MUFG Bank 3.25% 8/9/2024	1,739,743	0.05
USD 5,000,000	Indonesia Government International Bond 3.85% 15/10/2030*	4,671,637	0.15	USD 300,000	MUFG Bank 3.75% 10/3/2024	294,547	0.01
USD 15,000,000	Indonesia Government International Bond 4.35% 11/1/2048*	13,143,750	0.42	USD 300,000	Nomura 1.653% 14/7/2026	262,010	0.01
USD 15,378,000	Indonesia Government International Bond 4.75% 18/7/2047*	14,359,207	0.46	USD 2,000,000	Nomura 1.851% 16/7/2025	1,824,247	0.06
USD 8,800,000	Indonesia Government International Bond 4.85% 11/1/2033	8,635,000	0.27	USD 2,000,000	Norinchukin Bank/The 1.284% 22/9/2026	1,742,146	0.05
USD 17,000,000	Indonesia Government International Bond 5.125% 15/1/2045*	16,596,250	0.53	USD 1,800,000	NTT Finance 4.142% 26/7/2024	1,765,991	0.05
USD 6,025,000	Indonesia Government International Bond 5.45% 20/9/2052*	5,987,344	0.19	USD 300,000	NTT Finance 4.239% 25/7/2025	291,586	0.01
USD 4,125,000	Indonesia Government International Bond 5.65% 11/1/2053*	4,197,188	0.13	USD 1,900,000	ORIX 3.25% 4/12/2024	1,828,278	0.06
USD 7,988,000	Indonesia Government International Bond 6.625% 17/2/2037	8,996,485	0.29	USD 2,000,000	Sumitomo Mitsui Financial 1.474% 8/7/2025	1,819,190	0.06
				USD 300,000	Sumitomo Mitsui Financial 2.448% 27/9/2024	285,933	0.01
				USD 9,375,000	Sumitomo Mitsui Financial 2.472% 14/1/2029	7,943,277	0.25
				USD 1,900,000	Sumitomo Mitsui Trust Bank 0.8% 16/9/2024	1,764,850	0.06
				USD 300,000	Sumitomo Mitsui Trust Bank 2.55% 10/3/2025	281,919	0.01
				USD 1,900,000	Toyota Tsusho 2.596% 19/9/2024	1,814,937	0.06
						58,879,953	1.87
					澤西島		
				USD 10,050,000	Galaxy Pipeline Assets Bidco 2.625% 31/3/2036	8,027,438	0.25
				USD 14,594,603	Galaxy Pipeline Assets Bidco 2.94% 30/9/2040	11,560,640	0.37
						19,588,078	0.62
					科威特		
				USD 14,451,000	Burgan Bank SAK 2.75% 15/12/2031	11,222,719	0.36

* 本證券全部或部分代表借貸證券。

貝萊德亞洲老虎債券基金（基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金）(Asian Tiger Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
	盧森堡				紐西蘭		
USD 5,300,000	EIG Pearl 3.545% 31/8/2036*	4,448,847	0.14	USD 300,000	ANZ New Zealand Int'l 1.25% 22/6/2026	262,311	0.01
USD 18,000,000	Greensairf Pipelines Bidco Sarl 6.129% 23/2/2038	18,103,500	0.58	USD 1,900,000	ANZ New Zealand Int'l 2.166% 18/2/2025	1,781,529	0.06
USD 12,375,000	TMS Issuer 5.78% 23/8/2032*	12,604,927	0.40	USD 300,000	ASB Bank 1.625% 22/10/2026	261,984	0.01
		35,157,274	1.12	USD 1,800,000	ASB Bank 3.125% 23/5/2024	1,746,623	0.05
				USD 2,000,000	Bank of New Zealand 1% 3/3/2026	1,755,005	0.06
	澳門					5,807,452	0.19
USD 11,400,000	Luso International Banking 5.375% 28/12/2027*	11,301,390	0.36		巴基斯坦		
				USD 3,068,000	Pakistan Government International Bond 6% 8/4/2026	1,395,940	0.04
	馬來西亞			USD 1,000,000	Pakistan Government International Bond 7.875% 31/3/2036	427,850	0.01
USD 1,800,000	Axiata SPV2 4.357% 24/3/2026	1,741,450	0.05	USD 6,455,000	Pakistan Water & Power Development Authority 7.5% 4/6/2031	2,065,600	0.07
USD 21,500,000	CIMB Bank 2.125% 20/7/2027	18,969,020	0.61			3,889,390	0.12
USD 19,195,000	Dua Capital 2.78% 11/5/2031*	15,747,482	0.50		菲律賓		
USD 23,400,000	Export-Import Bank of Malaysia 1.831% 26/11/2026	20,630,025	0.66	USD 7,789,000	Globe Telecom 3% 23/7/2035	5,806,076	0.18
USD 16,000,000	Misc Capital Two Labuan 3.75% 6/4/2027	14,839,440	0.47	USD 6,455,000	Globe Telecom 4.2% 2/5/2171	5,978,911	0.19
USD 9,500,000	Petronas Capital 3.5% 21/4/2030	8,679,153	0.28	USD 5,400,000	Philippine Government International Bond 1.648% 10/6/2031	4,178,250	0.13
USD 800,000	RHB Bank 1.658% 29/6/2026*	709,264	0.02	USD 14,550,000	Philippine Government International Bond 3.556% 29/9/2032*	12,949,500	0.41
		81,315,834	2.59	USD 34,810,000	Philippine Government International Bond 3.7% 1/3/2041*	28,152,587	0.89
				USD 6,650,000	Philippine Government International Bond 3.95% 20/1/2040*	5,594,313	0.18
	模里西斯			USD 7,775,000	Philippine Government International Bond 5% 17/7/2033*	7,716,687	0.25
USD 3,600,000	CA Magnum 5.375% 31/10/2026	3,338,820	0.11	USD 12,450,000	Philippine Government International Bond 5.17% 13/10/2027	12,605,625	0.40
USD 1,036,175	Clean Renewable Power Mauritius 4.25% 25/3/2027	894,350	0.03	USD 13,000,000	PLDT 3.45% 23/6/2050*	8,776,073	0.28
USD 1,955,000	Greenko Solar Mauritius 5.55% 29/1/2025*	1,867,025	0.06	USD 9,000,000	Rizal Commercial Banking 6.5% 27/2/2172*	8,382,465	0.27
USD 7,709,000	Greenko Solar Mauritius 5.95% 29/7/2026*	7,146,937	0.23			100,140,487	3.18
USD 5,300,000	Greenko Wind Projects Mauritius 5.5% 6/4/2025*	5,011,614	0.16		沙烏地阿拉伯		
USD 1,377,000	India Airport Infra 6.25% 25/10/2025	1,315,035	0.04	USD 18,925,000	Saudi Government International Bond 4.75% 18/1/2028	18,759,406	0.60
USD 7,797,000	India Clean Energy 4.5% 18/4/2027*	6,109,651	0.19	USD 22,100,000	Saudi Government International Bond 4.875% 18/7/2033	21,823,750	0.69
USD 4,573,000	India Green Energy 5.375% 29/4/2024*	4,447,242	0.14			40,583,156	1.29
USD 6,988,000	India Green Power 4% 22/2/2027	5,957,270	0.19		新加坡		
USD 1,957,000	Network i2i 3.975% 3/6/2171	1,732,610	0.05	USD 7,500,000	ABJA Investment 5.45% 24/1/2028*	7,246,462	0.23
USD 9,800,000	Network i2i 5.65% 15/4/2171*	9,350,523	0.30	USD 3,000,000	Bakrie Telecom 11.5% 7/5/2015***	22,478	0.00
		47,171,077	1.50	USD 16,112,000	BOC Aviation 1.75% 21/1/2026*	14,439,091	0.46
	蒙古			USD 2,000,000	BOC Aviation 2.625% 17/1/2025	1,894,170	0.06
USD 2,469,000	Mongolia Government International Bond 5.125% 7/4/2026*	2,265,308	0.07	USD 2,400,000	BOC Aviation 3.25% 29/4/2025	2,283,828	0.07
USD 4,369,000	Mongolia Government International Bond 8.65% 19/1/2028*	4,456,380	0.14	USD 1,000,000	BOC Aviation 3.5% 10/10/2024	966,305	0.03
		6,721,688	0.21	USD 8,005,000	BOC Aviation 6.215% 21/5/2025	7,981,425	0.25
	荷蘭			USD 10,800,000	BPRL International Singapore 4.375% 18/1/2027*	10,135,638	0.32
USD 1,800,000	Equate Petrochemical 4.25% 3/11/2026	1,734,885	0.05				
USD 2,840,170	Greenko Dutch 3.85% 29/3/2026*	2,518,698	0.08				
USD 11,250,000	Majapahit 7.875% 29/6/2037	12,724,819	0.41				
USD 17,667,000	Minejesa Capital 4.625% 10/8/2030	15,856,132	0.50				
USD 7,500,000	Mong Duong Finance 5.125% 7/5/2029*	6,448,706	0.21				
USD 2,250,000	Royal Capital 5% 5/5/2171*	2,178,585	0.07				
		41,461,825	1.32				

* 本證券全部或部分代表借貸證券。

*** 此證券處於違約狀態，詳見附註 2(b)。

貝萊德亞洲老虎債券基金 (基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金) (Asian Tiger Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
USD 4,092,000	Continuum Energy Levanter 4.5% 9/2/2027	3,611,190	0.12	USD 1,900,000	Korea Hydro & Nuclear Power 3.25% 15/6/2025	1,806,273	0.06
USD 257,515	JGC Ventures 0% 30/6/2025	56,522	0.00	USD 4,165,000	Korea Water Resources 3.5% 27/4/2025*	3,990,653	0.13
USD 7,799,520	JGC Ventures 3% 30/6/2025	2,677,053	0.09	USD 7,885,000	Korean Air Lines 4.75% 23/9/2025	7,723,239	0.25
USD 17,120,970	LLPL Capital 6.875% 4/2/2039	15,813,356	0.50	USD 7,712,000	KT 4% 8/8/2025*	7,434,059	0.24
USD 800,000	LMIRT Capital 7.25% 19/6/2024	569,152	0.02	USD 300,000	LG Chem 1.375% 7/7/2026	261,375	0.01
USD 4,050,000	Medco Bell 6.375% 30/1/2027*	3,717,702	0.12	USD 11,785,000	LG Chem 2.375% 7/7/2031*	9,427,987	0.30
USD 4,500,000	Medco Oak Tree 7.375% 14/5/2026	4,398,750	0.14	USD 1,900,000	LG Chem 3.25% 15/10/2024	1,827,442	0.06
USD 22,160,728	Modernland Overseas 3% 30/4/2027	6,055,042	0.19	USD 4,500,000	LOTTE Property & Development 4.5% 1/8/2025*	4,377,292	0.14
USD 609,261	Modernland Overseas 3% 30/4/2027	150,340	0.00	USD 14,525,000	Mirae Asset 2.625% 30/7/2025*	13,117,600	0.42
USD 1,800,000	Oil India International 4% 21/4/2027	1,676,641	0.05	USD 2,000,000	NAVER 1.5% 29/3/2026*	1,765,260	0.05
USD 700,000	ONGC Videsh Vankorneft 3.75% 27/7/2026	650,682	0.02	USD 1,600,000	NongHyup Bank 1.25% 20/7/2025	1,449,720	0.05
USD 13,003,000	Oversea-Chinese Banking 1.832% 10/9/2030*	11,795,152	0.38	USD 18,000,000	NongHyup Bank 4% 6/1/2026	17,276,310	0.55
USD 1,900,000	SP PowerAssets 3.25% 24/11/2025	1,802,240	0.06	USD 1,900,000	POSCO 2.75% 15/7/2024	1,826,712	0.06
SGD 15,750,000	Straits Trading 3.25% 13/2/2028	11,072,937	0.35	USD 6,100,000	POSCO 5.625% 17/1/2026*	6,115,311	0.19
USD 3,050,000	Theta Capital 6.75% 31/10/2026*	2,238,418	0.07	USD 13,600,000	POSCO 5.75% 17/1/2028	13,751,912	0.44
USD 4,800,000	TML 4.35% 9/6/2026	4,417,524	0.14	USD 1,600,000	POSCO 5.875% 17/1/2033	1,655,320	0.05
USD 600,000	United Overseas Bank 3.059% 7/4/2025	574,746	0.02	USD 1,900,000	Shinhan Bank 3.875% 24/3/2026	1,782,343	0.06
		116,246,844	3.69	USD 23,500,000	Shinhan Card 2.5% 27/1/2027*	20,879,162	0.66
				USD 16,600,000	Shinhan Financial 2.875% 12/11/2171	14,482,628	0.46
				USD 15,455,000	SK Hynix 2.375% 19/1/2031	11,449,219	0.36
				USD 10,775,000	SK Hynix 6.375% 17/1/2028	10,611,058	0.34
				USD 14,000,000	Tongyang Life Insurance 5.25% 22/3/2171	12,345,935	0.39
						431,015,248	13.71
	韓國				斯里蘭卡		
USD 8,800,000	Export-Import Bank of Korea 2.125% 18/1/2032*	7,131,300	0.22	USD 2,489,000	Sri Lanka Government International Bond 5.75% 18/4/2023	912,915	0.03
USD 20,600,000	Export-Import Bank of Korea 4.25% 15/9/2027	20,062,855	0.64	USD 535,000	Sri Lanka Government International Bond 6.35% 28/6/2024	195,338	0.01
USD 8,861,000	Export-Import Bank of Korea 5.125% 11/1/2033	9,051,423	0.29	USD 5,779,000	Sri Lanka Government International Bond 6.825% 18/7/2026	2,200,585	0.07
USD 14,850,000	GS Caltex 1.625% 27/7/2025	13,399,972	0.42	USD 5,001,000	Sri Lanka Government International Bond 6.85% 14/3/2024	1,831,729	0.06
USD 16,950,000	GS Caltex 4.5% 5/1/2026*	16,300,603	0.52	USD 16,114,000	Sri Lanka Government International Bond 6.85% 3/11/2025	6,128,074	0.19
USD 2,100,000	Hana Bank 1.25% 16/12/2026	1,797,412	0.06			11,268,641	0.36
USD 14,500,000	Hana Bank 3.25% 30/3/2027*	13,532,923	0.43		泰國		
USD 8,750,000	Hanwha Life Insurance 3.379% 4/2/2032*	7,690,108	0.24	USD 8,000,000	Bangkok Bank Hong Kong 3.466% 23/9/2036	6,481,880	0.21
USD 5,400,000	Hyundai Capital Services 2.5% 24/1/2027*	4,826,520	0.15	USD 2,400,000	Bangkok Bank Hong Kong 5% 23/3/2171*	2,279,958	0.07
USD 6,750,000	KB 2.125% 1/11/2026	5,862,375	0.19	USD 3,100,000	GC Treasury Center 4.4% 30/3/2032*	2,745,438	0.09
USD 7,300,000	KB Kookmin Card 4% 9/6/2025	6,984,458	0.22	USD 4,500,000	GC Treasury Center 5.2% 30/3/2052*	3,686,996	0.11
USD 6,050,000	KDB Life Insurance 7.5% 21/11/2171	5,596,250	0.18	USD 16,844,000	Kasikornbank Hong Kong 3.343% 2/10/2031	14,901,971	0.47
USD 10,800,000	Kia 1.75% 16/10/2026*	9,423,020	0.30	USD 5,100,000	Kasikornbank Hong Kong 4% 10/2/2172*	4,405,189	0.14
USD 16,000,000	Kia 2.75% 14/2/2027*	14,381,730	0.46	USD 2,550,000	Krung Thai Bank 4.4% 25/9/2171	2,298,187	0.07
USD 21,610,000	Kodit Global 2022 The 1st Securitization Specialty 3.619% 27/5/2025	20,627,393	0.65	USD 24,679,000	Minor International 2.7% 19/1/2172	22,065,370	0.70
USD 16,300,000	Kookmin Bank 2.375% 15/2/2027*	14,683,814	0.47	USD 10,190,000	Muang Thai Life Assurance 3.552% 27/1/2037	8,988,293	0.29
USD 4,200,000	Kookmin Bank 4.35% 2/1/2172*	4,047,971	0.13	USD 11,350,000	Thaiol Treasury Center 2.5% 18/6/2030*	9,022,030	0.29
KRW 9,850,000,000	Korea Development Bank/The 0% 1/12/2023	7,252,421	0.23				
USD 7,775,000	Korea Development Bank/The 4.25% 8/9/2032	7,461,395	0.24				
USD 19,800,000	Korea Development Bank/The 4.375% 15/2/2033*	19,067,895	0.61				
USD 17,750,000	Korea Electric Power 3.625% 14/6/2025	17,049,230	0.54				
USD 11,350,000	Korea Electric Power 4% 14/6/2027	10,871,881	0.35				
USD 15,331,000	Korea Electric Power 5.5% 6/4/2028*	15,581,279	0.49				
USD 1,900,000	Korea Gas 3.5% 21/7/2025	1,817,816	0.06				
USD 11,700,000	Korea Gas 3.875% 13/7/2027*	11,156,394	0.35				

* 本證券全部或部分代表借貸證券。

384 頁至 393 頁的附註是這些財務報表不可分割的一部份。

貝萊德亞洲老虎債券基金 (基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金) (Asian Tiger Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
USD 3,400,000	Thaioil Treasury Center 3.5% 17/10/2049	2,057,672	0.06	USD 8,570,000	Periama 5.95% 19/4/2026	8,085,709	0.26
USD 3,400,000	Thaioil Treasury Center 3.75% 18/6/2050	2,151,358	0.07	USD 2,100,000	Resorts World Las Vegas / RWLV Capital 4.625% 16/4/2029*	1,653,750	0.05
USD 2,600,000	Thaioil Treasury Center 4.625% 20/11/2028*	2,420,145	0.08	USD 4,500,000	SK Battery America 1.625% 26/1/2024	4,296,847	0.13
USD 6,000,000	TMBThanachart Bank 4.9% 2/6/2171*	5,685,000	0.18			46,719,904	1.49
		89,189,487	2.83		越南		
	阿拉伯聯合大公國			USD 8,000,000	BIM Land JSC 7.375% 7/5/2026	4,230,000	0.13
USD 5,825,000	Finance Department Government of Sharjah 6.5% 23/11/2032	5,897,230	0.19	USD 6,600,000	Vingroup JSC 3% 20/4/2026	5,025,042	0.16
USD 4,450,000	Mashreqbank PSC 7.875% 24/2/2033	4,683,625	0.15	USD 7,200,000	Vinpearl JSC 3.25% 21/9/2026	5,310,000	0.17
		10,580,855	0.34			14,565,042	0.46
	英國			總債券		3,033,459,826	96.47
USD 40,950,000	Standard Chartered 6.17% 9/1/2027*	41,331,245	1.31	允許於正式交易所上市或於其他受規管市場 交易的可轉換證券和貨幣市場工具總額		3,098,199,079	98.53
USD 40,950,000	Standard Chartered 6.301% 9/1/2029*	41,821,825	1.33	其他可轉讓證券			
USD 9,334,000	State Grid Europe Development 2014 3.125% 7/4/2025	8,924,751	0.28	債券			
USD 8,050,000	Vedanta Resources 6.125% 9/8/2024*	5,305,675	0.17	香港			
USD 10,150,000	Vedanta Resources Finance II 8.95% 11/3/2025	6,889,515	0.22	CNH 2,989,562 China City Construction International 5.35% 3/7/2017***		-	0.00
		104,273,011	3.31	總債券		-	0.00
	美國			其他可轉讓證券總額		-	0.00
USD 10,325,000	Hanwha Energy USA 4.125% 5/7/2025	9,956,914	0.32	普通股 / 優先股 (股份) 總額		3,098,199,079	98.53
USD 2,700,000	Hyundai Capital America 2.375% 15/10/2027*	2,353,765	0.08	其他淨資產		46,126,022	1.47
USD 20,550,000	Mitsubishi HC Finance America 5.658% 28/2/2033	20,372,919	0.65	淨資產總額 (美金)		3,144,325,101	100.00

* 本證券全部或部分代表借貸證券。
** 證券依附註 2(j) 詳列之公平計價調整。
*** 此證券處於違約狀態，詳見附註 2(b)。

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
THB	265,000,000	USD	7,932,707	Goldman Sachs	15/3/2023	(424,246)
USD	7,840,063	KRW	10,000,000,000	Bank of America	13/12/2023	137,158
USD	5,967,470	HKD	46,746,472	Citigroup	15/3/2023	7,738
USD	1,622,801	EUR	1,500,000	Citigroup	15/3/2023	25,920
USD	6,394,264	CNH	43,317,835	Goldman Sachs	15/3/2023	155,950
USD	14,373,498	SGD	18,995,120	HSBC Bank	15/3/2023	269,447
USD	4,218,768	THB	145,750,000	Goldman Sachs	15/3/2023	89,115
USD	3,451,020	THB	119,250,000	Citigroup	15/3/2023	72,213
未實現淨增值						333,295
澳幣避險股份類別						
AUD	149,046,073	USD	104,106,906	BNY Mellon	15/3/2023	(3,536,414)
USD	2,034,840	AUD	2,954,557	BNY Mellon	15/3/2023	41,234
未實現淨減值						(3,495,180)
加拿大幣避險股份類別						
CAD	56,302,162	USD	42,002,948	BNY Mellon	15/3/2023	(576,269)
USD	733,324	CAD	983,706	BNY Mellon	15/3/2023	9,521
未實現淨減值						(566,748)

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
瑞士法郎避險股份類別						
CHF	65,270,646	USD	71,213,462	BNY Mellon	15/3/2023	(1,326,897)
USD	1,757,142	CHF	1,625,016	BNY Mellon	15/3/2023	17,229
未實現淨減值						(1,309,668)
離岸人民幣避險股份類別						
CNY	305,471,697	USD	45,108,108	BNY Mellon	15/3/2023	(1,115,354)
USD	752,092	CNY	5,146,379	BNY Mellon	15/3/2023	10,940
未實現淨減值						(1,104,414)
歐元避險股份類別						
EUR	354,027,697	USD	381,755,108	BNY Mellon	15/3/2023	(4,857,734)
USD	8,104,976	EUR	7,580,296	BNY Mellon	15/3/2023	35,060
未實現淨減值						(4,822,674)
英鎊避險股份類別						
GBP	88,864,226	USD	108,023,916	BNY Mellon	15/3/2023	(124,732)
USD	1,734,670	GBP	1,440,679	BNY Mellon	15/3/2023	(14,601)
未實現淨減值						(139,333)

貝萊德亞洲老虎債券基金（基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金）(Asian Tiger Bond Fund) 續

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
港幣避險股份類別						
HKD	1,328,626,697	USD	169,640,463	BNY Mellon	15/3/2023	(252,993)
USD	4,589,933	HKD	35,954,324	BNY Mellon	15/3/2023	6,094
未實現淨減值						(246,899)
紐元避險股份類別						
NZD	37,585,056	USD	23,928,850	BNY Mellon	15/3/2023	(700,744)
USD	539,854	NZD	856,607	BNY Mellon	15/3/2023	10,460
未實現淨減值						(690,284)

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
新加坡幣避險股份類別						
SGD	367,085,451	USD	277,773,112	BNY Mellon	15/3/2023	(5,207,077)
USD	5,363,469	SGD	7,157,731	BNY Mellon	15/3/2023	48,775
未實現淨減值						(5,158,302)
南非幣避險股份類別						
USD	71,782	ZAR	1,298,080	BNY Mellon	15/3/2023	1,165
ZAR	93,953,075	USD	5,298,653	BNY Mellon	15/3/2023	(187,629)
未實現淨減值						(186,464)
未實現淨減值總額						(17,386,671)

至 2023 年 02 月 28 日止之開放式交易所買賣期貨合約

合約數量	貨幣	合約/說明	失效日期	未實現增值/ (減值) (美金)
(1,534)	USD	US Treasury 10 Year Note (CBT)	2023 年 6 月	1,018,673
(128)	USD	US Ultra 10 Year Note	2023 年 6 月	30,486
839	USD	US Ultra Bond (CBT)	2023 年 6 月	(1,347,836)
1,786	USD	US Treasury 2 Year Note (CBT)	2023 年 6 月	(121,259)
(2,115)	USD	US Treasury 5 Year Note (CBT)	2023 年 6 月	(17,130)
合計				(437,066)

至 2023 年 02 月 28 日止之交換交易

類型	面值	說明	交易對手	失效日期	未實現增值/ (減值) (美金)	市場價值 (美金)
CDS	EUR (7,900,000)	Fund provides default protection on Jaguar Land Rover Automotive; and receives Fixed 5%	Bank of America	20/12/2025	93,487	(192,711)
CDS	USD 252,775,556	Fund receives default protection on ITRAXX.ASIA.XJ.IG.38.V1; and pays Fixed 1%	Bank of America	20/12/2027	(2,277,875)	1,534,807
CDS	JPY 6,017,647,059	Fund receives default protection on ITRAXX.JPN.38.V1; and pays Fixed 1%	Barclays	20/12/2027	(129,500)	(408,030)
CDS	JPY 1,294,117,647	Fund receives default protection on ITRAXX.JPN.38.V1; and pays Fixed 1%	Barclays	20/12/2027	(23,499)	(87,749)
CDS	JPY 3,235,294,118	Fund receives default protection on ITRAXX.JPN.38.V1; and pays Fixed 1%	Barclays	20/12/2027	(40,628)	(219,371)
CDS	JPY 4,393,529,412	Fund receives default protection on ITRAXX.JPN.38.V1; and pays Fixed 1%	Deutsche Bank	20/12/2027	(109,385)	(297,906)
CDS	JPY 1,882,941,176	Fund receives default protection on ITRAXX.JPN.38.V1; and pays Fixed 1%	Deutsche Bank	20/12/2027	(43,701)	(127,674)
CDS	JPY 5,176,470,588	Fund receives default protection on ITRAXX.JPN.38.V1; and pays Fixed 1%	Deutsche Bank	20/12/2027	(91,335)	(350,994)
合計					(2,622,436)	(149,628)

CDS: 信用違約交換

至 2023 年 02 月 28 日之買入期權

合約數量	買權/ 賣權	說明	交易對手	履約價格	失效日期	未實現增值/ (減值) (美金)	市場價值 (美金)
110,800,000	Call	OTC USD/CNH	Citibank	USD 6.945	12/5/2023	494,115	1,112,379
110,800,000	Call	OTC USD/CNH	HSBC Bank	USD 6.944	12/5/2023	497,993	1,112,379
129	Put	S&P 500 E-Mini Index	Exchange Traded	USD 3,800	17/3/2023	(369,530)	111,262
186	Put	S&P 500 E-Mini Index	Exchange Traded	USD 3,700	16/6/2023	(407,260)	641,700
合計						215,318	2,977,720

貝萊德亞洲老虎債券基金（基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金）(Asian Tiger Bond Fund) 續

至 2023 年 02 月 28 日之賣出期權

合約數量	買權 / 賣權	說明	交易對手	履約價格	失效日期	未實現增值 (歐元)	市場價值 (美金)
(129)	Put	S&P 500 E-Mini Index	Exchange Traded	USD 3,500	17/3/2023	130,990	(10,643)
(186)	Put	S&P 500 E-Mini Index	Exchange Traded	USD 3,300	16/6/2023	198,403	(208,087)
合計						329,393	(218,730)

貝萊德中國基金（基金之配息來源可能為本金） (China Fund)

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具				1,903,478	Jiangsu Zhongtian Technology	4,398,595	0.38
基金				71,845	Kweichow Moutai	18,749,608	1.62
愛爾蘭				57,824,000	PetroChina	29,615,557	2.55
475,743	BlackRock ICS US Dollar Liquid Environmentally Aware Fund [†]	47,588,338	4.10	7,286,000	Ping An Insurance of China*	49,476,856	4.26
總基金數				9,825,000	Postal Savings Bank of China*	5,895,752	0.51
				9,176,273	Postal Savings Bank of China	5,967,953	0.51
				272,000	Qingdao Hiron Commercial Cold Chain	1,113,844	0.10
普通股 (股份)				2,664,808	Shanghai International Airport	22,484,358	1.94
開曼群島				303,634	Shenzhen Mindray Bio-Medical Electronics	13,719,185	1.18
6,461,712	Alibaba	71,211,384	6.14	541,500	Sungrow Power Supply	9,318,591	0.81
12,163	Alibaba	1,082,507	0.09	1,534,000	Tsingtao Brewery	15,126,973	1.30
56,161	Baidu	7,920,386	0.68	1,751,359	Wanhua Chemical	26,273,232	2.26
984,416	Baidu	16,906,522	1.46	873,902	Wuliangye Yibin	25,704,355	2.22
8,870,000	China Mengniu Dairy	38,987,773	3.36	2,867,500	Zhuzhou CRRC Times Electric Co Ltd 'H'	13,060,662	1.12
4,672,000	China Resources Land	20,714,183	1.79	384,634,906 33.15			
36,975,000	Country Garden*	11,305,900	0.98	香港			
1,798,500	ENN Energy	25,548,831	2.20	2,334,000	AIA	24,755,449	2.13
920,227	Kanzhun	18,837,047	1.62	3,842,000	China Resources Beer	28,365,897	2.44
1,279,151	KE	23,536,378	2.03	6,263,000	Sinotruk Hong Kong	9,862,491	0.85
3,053,500	Li Ning	25,967,785	2.24	62,983,837 5.42			
2,566,838	Meituan	44,508,433	3.84	荷蘭			
97,340	NetEase*	7,593,493	0.65	125,679	Prosus	9,132,047	0.79
2,252,700	NetEase	34,756,275	3.00	臺灣			
324,650	Pinduoduo	29,147,077	2.51	6,785,000	Nanya Technology	13,004,603	1.12
4,177,200	Sands China	14,475,711	1.25	1,337,000	Taiwan Semiconductor Manufacturing	22,422,638	1.93
3,308,900	Shenzhen International	36,128,521	3.11	86,312	Taiwan Semiconductor Manufacturing	7,581,214	0.66
2,471,686	Tencent	108,201,224	9.32	2,214,000	Unimicron Technology	9,300,836	0.80
861,987	Trip.com*	31,091,871	2.68	52,309,291 4.51			
95,450	Trip.com	3,375,834	0.29	美國			
3,892,000	Xinyi Solar	4,155,302	0.36	538,179	Yum China*	31,726,894	2.73
575,452,437 49.60				普通股 (股份) 總額 1,116,239,412 96.20			
中國				允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具總額 1,163,827,750 100.30			
3,533,803	Beijing Oriental Yuhong Waterproof Technology	17,501,441	1.51	普通股 / 優先股 (股份) 總額 1,163,827,750 100.30			
693,000	BYD	18,647,167	1.61	其他淨負債 (3,486,823) (0.30)			
19,000,000	China Datang Renewable Power	6,608,486	0.57	淨資產總額 (美金) 1,160,340,927 100.00			
5,427,000	China Merchants Bank	29,385,594	2.53				
25,828,000	China National Building Material	22,869,744	1.97				
3,828,000	China Oilfield Services	4,096,726	0.35				
4,012,500	CITIC	8,496,338	0.73				
2,757,885	CITIC	8,194,393	0.71				
326,500	Contemporary Amperex Technology	18,974,819	1.64				
1,035,856	Glodon	8,954,677	0.77				

[†] 投資關聯方基金，詳見附註 10。

* 本證券全部或部分代表借貸證券。

貝萊德中國基金（基金之配息來源可能為本金）(China Fund) 續

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
澳幣避險股份類別						
AUD	61,605,475	USD	43,014,021	BNY Mellon	15/3/2023	(1,445,051)
USD	5,022,028	AUD	7,330,165	BNY Mellon	15/3/2023	75,967
未實現淨減值						(1,369,084)
離岸人民幣避險股份類別						
CNY	231,114,372	USD	34,112,822	BNY Mellon	15/3/2023	(828,711)
USD	3,841,315	CNY	26,439,384	BNY Mellon	15/3/2023	33,680
未實現淨減值						(795,031)
歐元避險股份類別						
EUR	79,167,989	USD	85,336,187	BNY Mellon	15/3/2023	(1,054,086)
USD	11,339,755	EUR	10,644,059	BNY Mellon	15/3/2023	8,218
未實現淨減值						(1,045,868)
英鎊避險股份類別						
GBP	29,872,149	USD	36,304,425	BNY Mellon	15/3/2023	(33,581)
USD	4,764,758	GBP	3,955,201	BNY Mellon	15/3/2023	(37,649)
未實現淨減值						(71,230)
新加坡幣避險股份類別						
SGD	27,601,482	USD	20,876,855	BNY Mellon	15/3/2023	(382,376)
USD	2,286,892	SGD	3,061,527	BNY Mellon	15/3/2023	13,676
未實現淨減值						(368,700)
未實現淨減值總額						(3,649,913)

至 2023 年 02 月 28 日止之差價合約

持股量	說明	交易對手	未實現減值 (美金)
中國			
131,700	Contemporary Amperex Technology	HSBC Bank	(996,337)
1,704,182	Glodon	HSBC Bank	(1,122,678)
4,179,000	Jiangsu Zhongtian Technology	Goldman Sachs	(10,589)
263,415	Shanghai International Airport	HSBC Bank	(131,345)
合計			(2,260,949)
合計			(2,260,949)

至 2023 年 02 月 28 日止之產業明細

	淨資產 %
通訊	29.80
金融	16.18
週期性消費品	13.43
非週期性消費品	12.12
科技	8.13
工業	7.44
投資基金	4.10
能源	4.07
公共事業	2.77
基本材料	2.26
其他淨負債	(0.30)
100.00	

貝萊德歐洲靈活股票基金 (Continental European Flexible Fund)

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (歐元)	淨資產 %	持股量	說明	市場價值 (歐元)	淨資產 %		
允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具				義大利					
基金				3,091,211	FinecoBank Banca Fineco	50,510,388	0.99		
愛爾蘭				9,317,159	UniCredit	182,243,630	3.55		
263,968 BlackRock ICS Euro Liquid Environmentally Aware Fund*				232,754,018				4.54	
總基金數				26,083,779				0.51	
普通股/優先股 (股份)				荷蘭					
比利時				92,850	Adyen*	124,790,400	2.43		
1,473,999	Azelis	35,258,056	0.69	423,401	ASM International	137,732,345	2.68		
丹麥				503,945	ASML	292,691,256	5.70		
726,043	DSV	124,127,966	2.42	1,571,290	BE Semiconductor Industries*	116,212,609	2.27		
2,987,601	Novo Nordisk	399,348,017	7.78	451,234	Ferrari	110,010,849	2.14		
1,351,102	Pandora	121,004,898	2.36	532,306	IMCD	79,553,132	1.55		
644,480,881				1,891,014	QIAGEN	82,315,839	1.61		
法國				3,902,593	STMicroelectronics	177,021,618	3.45		
1,423,613	Cie de Saint-Gobain	80,078,231	1.56	1,120,328,048				21.83	
461,289	Dassault Systemes	16,772,468	0.33	西班牙					
79,740	Hermes International	137,312,280	2.68	34,777,324	CaixaBank	142,030,591	2.77		
130,237	L'Oreal	48,812,828	0.95	瑞典					
482,516	LVMH Moet Hennessy Louis Vuitton	381,863,162	7.44	2,751,005	Atlas Copco	31,023,615	0.61		
308,223	Sartorius Stedim Biotech	95,456,663	1.86	3,668,283	Epiroc	66,828,184	1.30		
581,573	Schneider Electric	88,306,044	1.72	1,818,437	EQT AB*	38,673,934	0.75		
5,314,122	Societe Generale*	145,819,508	2.84	2,713,342	Hexagon	28,400,307	0.55		
544,189	Teleperformance	133,652,818	2.60	164,926,040				3.21	
2,475,405	TotalEnergies	145,355,782	2.83	瑞士					
1,273,429,784				401,949	Bachem*	37,629,499	0.73		
德國				489,990	Lonza	278,726,507	5.43		
15,816,603	Commerzbank	183,156,263	3.57	103,049	Nestle	11,073,307	0.22		
739,359	CTS Eventim	46,062,066	0.89	600,692	Sika*	158,956,149	3.10		
85,360	Hypoport	12,172,336	0.24	535,748	Straumann*	66,873,920	1.30		
288,354	MTU Aero Engines	65,744,712	1.28	553,259,382				10.78	
27,609	Rational	17,366,061	0.34	英國					
145,604	Sartorius*	58,722,093	1.14	2,368,688	Allfunds	19,766,702	0.38		
392,096	Siemens	56,822,552	1.11	737,493	Ashtead Group	46,121,160	0.90		
440,046,083				65,887,862				1.28	
愛爾蘭				普通股/優先股 (股份) 總額				5,091,456,915	99.21
12,515,438	Bank of Ireland	131,912,716	2.57	允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具總額				5,117,540,694	99.72
591,925	Kingspan	36,202,133	0.71	普通股/優先股 (股份) 總額				5,117,540,694	99.72
770,113	Linde*	250,941,321	4.89	其他淨資產				14,403,656	0.28
419,056,170				淨資產總額 (歐元)				5,131,944,350	100.00

* 投資關聯方基金，詳見附註 10。
* 本證券全部或部分代表借貸證券。

貝萊德歐洲靈活股票基金 (Continental European Flexible Fund) 續

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	Sales	交易對手	到期日	未實現增值/ (減值) (歐元)
英鎊避險股份類別						
EUR	13,600,044	GBP	12,030,831	BNY Mellon	15/3/2023	(121,648)
GBP	264,928,265	EUR	298,783,431	BNY Mellon	15/3/2023	3,379,342
未實現淨增值						3,257,694

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	Sales	交易對手	到期日	未實現增值/ (減值) (歐元)
美金避險股份類別						
EUR	30,811,728	USD	32,757,126	BNY Mellon	15/3/2023	41,971
USD	637,431,555	EUR	591,544,476	BNY Mellon	15/3/2023	7,220,890
未實現淨增值						7,262,861
未實現淨增值總額						10,520,555

至 2023 年 02 月 28 日止之開放式交易所買賣期貨合約

合約數量	貨幣	合約/說明	失效日期	未實現減值 (歐元)
446	EUR	EURO STOXX 50 Index	2023 年 3 月	(99,199)
合計				(99,199)

至 2023 年 02 月 28 日止之產業明細

	淨資產 %
非週期性消費品	23.83
週期性消費品	18.09
金融	17.04
科技	17.03
工業	15.50
基本材料	4.89
能源	2.83
投資基金	0.51
其他淨資產	0.28
100.00	

貝萊德新興歐洲基金 (Emerging Europe Fund)⁽¹⁾

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (歐元)	淨資產 %	持股量	說明	市場價值 (歐元)	淨資產 %
允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具				葡萄牙			
				9,228,480	Banco Comercial Portugues*	2,137,316	1.06
基金				土耳其			
144,157	愛爾蘭 BlackRock ICS Euro Liquid Environmentally Aware Fund [†]	14,244,750	7.05	1,712,497	D-MARKET Elektronik Hizmetler ve Ticaret	1,434,453	0.71
				2,227,489	Eregli Demir ve Celik Fabrikalari*	4,901,811	2.42
總基金數				234,778	Turkiye Petrol Rafinerileri*	6,925,713	3.43
				13,261,977			
普通股 (股份)				普通股 (股份) 總額			
	奧地利			189,178,368			
138,728	Erste Bank*	5,088,543	2.52	允許於正式交易所上市或於其他受規管市場 交易的可轉換證券和貨幣市場工具總額			
123,462	Raiffeisen Bank International*	1,940,823	0.96	203,423,118			
				100.61			
				7,029,366			
				3.48			
捷克共和國				其他可轉讓證券			
129,036	CEZ	5,688,057	2.81	普通股/優先股 (股份)			
希臘				賽普勒斯			
5,364,802	Eurobank Ergasias Services and*	7,757,504	3.83	2,333,932	Fix Price**	285	0.00
159,634	Motor Oil Hellas Corinth Refineries	3,923,804	1.94	501,349	Ozon Holdings**	4,713	0.01
1,630,025	National Bank of Greece	8,508,730	4.21	753,296	TCS**	6,788	0.00
636,453	OPAP*	9,355,859	4.63	11,786			
				14.61			
匈牙利				荷蘭			
697,818	MOL Hungarian Oil & Gas	5,091,497	2.52	656,602	X5 Retail**	6,173	0.00
382,316	OTP Bank Nyrt	10,957,289	5.42	705,032	Yandex**	2,638	0.00
395,957	Richter Gedeon Nyrt*	7,831,443	3.87	8,811			
				0.00			
				23,880,229			
				11.81			
以色列				俄羅斯聯邦			
298,556	Teva Pharmaceutical Industries	2,773,075	1.37	215,510	Beluga**	27	0.00
澤西島				14,772,829	Gazprom**	1,848	0.00
315,126	Wizz Air*	9,205,599	4.55	909,617	LUKOIL**	114	0.00
哈薩克				319,852	Magnit**	40	0.00
482,039	Halyk Savings Bank of Kazakhstan JSC	5,120,820	2.53	4	Magnit**	-	0.00
124,728	Kaspi.KZ JSC	8,806,082	4.36	1,738,859	Magnitogorsk Iron & Steel Works**	218	0.00
				400,708	MMC Norilsk Nickel**	4	0.00
				2,595,735	Novatek**	325	0.00
				3,198,945	Novolipetsk Steel**	400	0.00
				60,541	PhosAgro**	7	0.00
				1,169	PhosAgro**	11	0.00
				2	PhosAgro**	-	0.00
				2,124,338	Rosneft Oil**	266	0.00
				16,322,530	Sberbank of Russia**	2,043	0.00
				3,538,428	Tatneft**	443	0.00
				89,700	Tatneft**	67	0.00
				1,347,649	Tatneft**	169	0.00
				5,982			
				0.00			
盧森堡				普通股/優先股 (股份) 總額			
557,861	Allegro.eu*	3,453,127	1.71	26,579			
699,004	InPost	5,516,539	2.73	0.01			
				26,579			
				0.01			
波蘭				普通股/優先股 (股份) 總額			
848,500	Bank Polska Kasa Opieki	16,251,981	8.04	203,449,697			
217,428	KGHM Polska Miedz	5,863,638	2.90	100.62			
10,805	mBank	753,946	0.37	其他淨負債			
1,419,569	PGE Polska Grupa Energetyczna	2,015,445	1.00	(1,246,850)			
1,180,552	Polski Koncern Naftowy ORLEN	16,490,238	8.15	(0.62)			
1,899,521	Powszechna Kasa Oszczednosci Bank Polski*	12,496,070	6.18	淨資產總額 (歐元)			
1,584,501	Powszechny Zaklad Ubezpieczen	12,237,248	6.05	202,202,847			
76,007	Santander Bank Polska	4,793,558	2.37	100.00			
4,092,866	Tauron Polska Energia	1,858,160	0.92				
				72,760,284			
				35.98			

[†] 投資關聯方基金，詳見附註 10。

* 本證券全部或部分代表借貸證券。

** 證券依附註 2(j) 詳列之公平計價調整。

⁽¹⁾ 有關暫停基金之詳細資訊，請見附註 1。

384 頁至 393 頁的附註是這些財務報表不可分割的一部份。

貝萊德新興歐洲基金 (Emerging Europe Fund)⁽¹⁾ 續

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (歐元)
英鎊避險股份類別						
EUR	2,542	GBP	2,245	BNY Mellon	15/3/2023	(18)
GBP	56,623	EUR	63,845	BNY Mellon	15/3/2023	735
未實現淨增值						717
新加坡幣避險股份類別						
EUR	11,336	SGD	16,152	BNY Mellon	15/3/2023	71
SGD	402,898	EUR	282,718	BNY Mellon	15/3/2023	(1,712)
未實現淨減值						(1,641)
未實現淨減值總額						(924)

至 2023 年 02 月 28 日止之產業明細

	淨資產 %
金融	43.54
能源	16.04
週期性消費品	9.18
投資基金	7.05
基本材料	5.32
非週期性消費品	5.24
公共事業	4.73
科技	4.36
工業	2.73
通訊	2.43
其他淨負債	(0.62)
	100.00

⁽¹⁾ 有關暫停基金之詳細資訊，請見附註 1。

384 頁至 393 頁的附註是這些財務報表不可分割的一部份。

貝萊德新興市場債券基金（基金主要係投資於非投資等級之高風險債券且配息來源可能為本金）(Emerging Markets Bond Fund)

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
	允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具						
	基金				貝南		
	盧森堡			EUR 4,813,000	Benin Government International Bond 4.95% 22/1/2035	3,733,285	0.39
3,420,000	BlackRock Global Funds - Emerging Markets Corporate Bond Fund [∞]	49,350,600	5.09		巴西		
				USD 1,500,000	Banco Nacional de Desenvolvimento Economico e Social 5.75% 26/9/2023	1,502,250	0.15
總基金數		49,350,600	5.09	USD 3,352,000	Brazilian Government International Bond 3.875% 12/6/2030	2,891,569	0.30
	債券			USD 6,259,000	Brazilian Government International Bond 4.25% 7/1/2025	6,140,063	0.63
	安哥拉			USD 1,318,000	Brazilian Government International Bond 4.625% 13/1/2028	1,256,496	0.13
USD 1,875,000	Angolan Government International Bond 8% 26/11/2029	1,706,250	0.18	USD 13,813,000	Brazilian Government International Bond 5% 27/1/2045	10,615,774	1.10
USD 5,660,000	Angolan Government International Bond 8.75% 14/4/2032	5,129,375	0.53			22,406,152	2.31
USD 3,270,000	Angolan Government International Bond 9.125% 26/11/2049	2,787,675	0.29		保加利亞		
USD 8,699,000	Angolan Government International Bond 9.375% 8/5/2048	7,481,140	0.77	EUR 1,890,000	Bulgaria Government International Bond 4.5% 27/1/2033	1,951,025	0.20
		17,104,440	1.77		開曼群島		
	阿根廷			USD 2,800,000	DP World Crescent 3.75% 30/1/2030	2,597,000	0.27
USD 10,073,301	Argentine Republic Government International Bond 0.5% 9/7/2030	3,283,896	0.34	USD 2,980,000	Gaci First Investment 5% 13/10/2027	2,957,650	0.30
USD 1,646,471	Argentine Republic Government International Bond 1% 9/7/2029	514,934	0.05	USD 3,035,000	Sharjah Sukuk Program 3.854% 3/4/2026*	2,899,244	0.30
USD 29,430,680	Argentine Republic Government International Bond 1.5% 9/7/2035	8,417,174	0.87	USD 1,250,000	Sharjah Sukuk Program 4.226% 14/3/2028*	1,183,016	0.12
USD 14,654,701	Argentine Republic Government International Bond 1.5% 9/7/2046	4,265,617	0.44			9,636,910	0.99
USD 25,820,070	Argentine Republic Government International Bond 3.875% 9/1/2038	9,059,359	0.94		智利		
		25,540,980	2.64	USD 1,412,000	Cencosud 6.625% 12/2/2045	1,390,312	0.14
	亞塞拜然			USD 3,262,000	Chile Government International Bond 2.55% 27/1/2032*	2,675,174	0.27
USD 2,173,000	Southern Gas Corridor CJSC 6.875% 24/3/2026	2,223,251	0.23	USD 3,795,000	Chile Government International Bond 2.55% 27/7/2033	2,986,713	0.31
USD 1,220,000	State Oil of the Azerbaijan Republic 4.75% 13/3/2023	1,217,377	0.13	USD 3,110,000	Chile Government International Bond 3.125% 21/1/2026	2,968,759	0.31
		3,440,628	0.36	USD 2,450,000	Chile Government International Bond 3.25% 21/9/2071	1,510,156	0.15
	巴林			USD 4,010,000	Chile Government International Bond 3.5% 31/1/2034*	3,426,144	0.36
USD 3,130,000	Bahrain Government International Bond 5.45% 16/9/2032*	2,836,563	0.30	USD 1,927,000	Chile Government International Bond 3.5% 25/1/2050	1,392,484	0.14
USD 5,223,000	Bahrain Government International Bond 6% 19/9/2044*	4,178,400	0.43	USD 560,000	Empresa de Transporte de Pasajeros Metro 3.65% 7/5/2030	504,090	0.05
USD 5,518,000	Bahrain Government International Bond 6.75% 20/9/2029	5,531,795	0.57	USD 1,660,000	Empresa de Transporte de Pasajeros Metro 4.7% 7/5/2050	1,424,201	0.15
USD 5,005,000	Bahrain Government International Bond 7% 26/1/2026*	5,160,230	0.53	USD 2,915,000	Empresa Nacional del Petroleo 3.75% 5/8/2026*	2,710,520	0.28
		17,706,988	1.83	USD 2,580,000	Nacional del Cobre de Chile 3% 30/9/2029	2,252,166	0.23
				USD 1,051,000	Nacional del Cobre de Chile 3.625% 1/8/2027	984,421	0.10
				USD 6,070,000	Nacional del Cobre de Chile 3.7% 30/1/2050*	4,440,205	0.46
						28,665,345	2.95

[∞] 交叉傘型持股及投資關聯方基金，詳見附註 10。

* 本證券全部或部分代表借貸證券。

貝萊德新興市場債券基金（基金主要係投資於非投資等級之高風險債券且配息來源可能為本金）(Emerging Markets Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股票量	說明	市場價值 (美金)	淨資產 %	持股票量	說明	市場價值 (美金)	淨資產 %
USD 3,530,000	哥倫比亞 Colombia Government International Bond 3% 30/1/2030	2,650,148	0.27	USD 4,487,000	多明尼加共和國 Dominican Republic International Bond 4.5% 30/1/2030	3,861,501	0.40
USD 3,830,000	Colombia Government International Bond 3.125% 15/4/2031	2,770,536	0.29	USD 1,698,000	Dominican Republic International Bond 4.875% 23/9/2032	1,422,941	0.15
USD 3,622,000	Colombia Government International Bond 3.875% 25/4/2027	3,218,772	0.33	USD 13,385,000	Dominican Republic International Bond 6% 22/2/2033*	12,140,998	1.25
USD 1,470,000	Colombia Government International Bond 4.125% 22/2/2042	898,170	0.09	USD 5,095,000	Dominican Republic International Bond 6.4% 5/6/2049	4,279,800	0.44
USD 1,826,000	Colombia Government International Bond 4.5% 28/1/2026	1,720,809	0.18	USD 1,223,000	Dominican Republic International Bond 6.5% 15/2/2048*	1,039,990	0.11
USD 16,036,000	Colombia Government International Bond 5% 15/6/2045	10,503,700	1.08	USD 1,787,000	Dominican Republic International Bond 6.85% 27/1/2045	1,595,733	0.16
USD 7,610,000	Colombia Government International Bond 5.2% 15/5/2049*	5,019,613	0.52			24,340,963	2.51
USD 6,915,000	Colombia Government International Bond 5.625% 26/2/2044	4,961,512	0.51	USD 6,674,827	厄瓜多 Ecuador Government International Bond 1.5% 31/7/2040	2,141,935	0.22
USD 10,299,000	Colombia Government International Bond 6.125% 18/1/2041	8,041,305	0.83	USD 20,256,613	Ecuador Government International Bond 2.5% 31/7/2035	7,290,152	0.75
USD 6,515,000	Colombia Government International Bond 7.5% 2/2/2034	6,168,076	0.64	USD 9,860,300	Ecuador Government International Bond 5.5% 31/7/2030	4,860,512	0.50
COP 6,698,600,000	Colombian TES 7% 30/6/2032	952,828	0.10			14,292,599	1.47
		46,905,469	4.84				
USD 704,000	哥斯大黎加 Costa Rica Government International Bond 4.375% 30/4/2025	677,625	0.07	USD 6,460,000	埃及 Egypt Government International Bond 5.25% 6/10/2025*	5,604,050	0.58
USD 463,000	Costa Rica Government International Bond 5.625% 30/4/2043	384,093	0.04	USD 2,319,000	Egypt Government International Bond 6.2% 1/3/2024*	2,237,835	0.23
USD 1,542,000	Costa Rica Government International Bond 7% 4/4/2044	1,473,871	0.15	USD 8,680,000	Egypt Government International Bond 7.3% 30/9/2033	5,924,100	0.61
USD 2,005,000	Costa Rica Government International Bond 7.158% 12/3/2045	1,940,093	0.20	USD 4,730,000	Egypt Government International Bond 7.5% 16/2/2061	2,802,525	0.29
USD 1,128,000	Instituto Costarricense de Electricidad 6.375% 15/5/2043	903,634	0.09	USD 7,208,000	Egypt Government International Bond 7.6% 1/3/2029*	5,703,330	0.59
		5,379,316	0.55	USD 13,800,000	Egypt Government International Bond 7.625% 29/5/2032	9,837,951	1.02
EUR 3,790,000	象牙海岸 Ivory Coast Government International Bond 4.875% 30/1/2032	3,104,311	0.32	USD 2,083,000	Egypt Government International Bond 7.903% 21/2/2048	1,270,630	0.13
USD 2,229,590	Ivory Coast Government International Bond 5.75% 31/12/2032	2,033,168	0.21	USD 2,570,000	Egypt Government International Bond 8.15% 20/11/2059*	1,583,763	0.16
USD 4,120,000	Ivory Coast Government International Bond 6.125% 15/6/2033*	3,579,250	0.37	USD 3,081,000	Egypt Government International Bond 8.7% 1/3/2049	1,994,947	0.21
EUR 1,338,000	Ivory Coast Government International Bond 6.625% 22/3/2048	999,824	0.10	USD 3,349,000	Egypt Government International Bond 8.875% 29/5/2050	2,181,036	0.22
		9,716,553	1.00			39,140,167	4.04
				USD 5,984,000	薩爾瓦多 El Salvador Government International Bond 6.375% 18/1/2027	3,181,454	0.33
				USD 2,777,000	El Salvador Government International Bond 7.65% 15/6/2035	1,296,220	0.13
				USD 1,286,000	El Salvador Government International Bond 8.625% 28/2/2029	647,202	0.07
						5,124,876	0.53

* 本證券全部或部分代表借貸證券。

貝萊德新興市場債券基金 (基金主要係投資於非投資等級之高風險債券且配息來源可能為本金) (Emerging Markets Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股票	說明	市場價值 (美金)	淨資產 %	持股票	說明	市場價值 (美金)	淨資產 %
USD 1,785,000	衣索比亞 Ethiopia International Bond 6.625% 11/12/2024	1,224,876	0.13	USD 1,970,000	Hungary Government International Bond 5.5% 16/6/2034*	1,898,588	0.20
USD 3,530,000	加彭 Gabon Government International Bond 6.625% 6/2/2031	2,882,465	0.30	USD 4,410,000	Hungary Government International Bond 6.125% 22/5/2028*	4,492,687	0.46
USD 5,189,000	Gabon Government International Bond 6.95% 16/6/2025	5,000,899	0.51	USD 2,945,000	Hungary Government International Bond 6.75% 25/9/2052	3,025,940	0.31
		7,883,364	0.81			21,118,260	2.18
USD 2,950,000	迦納 Ghana Government International Bond 6.375% 11/2/2027	1,132,475	0.12	USD 2,075,000	印度 Export-Import Bank of India 3.375% 5/8/2026*	1,927,862	0.20
USD 6,605,000	Ghana Government International Bond 7.625% 16/5/2029	2,509,900	0.26	USD 2,649,000	印尼 Indonesia Government International Bond 3.5% 11/1/2028	2,498,332	0.26
USD 3,234,000	Ghana Government International Bond 7.875% 11/2/2035	1,228,920	0.13	USD 3,070,000	Indonesia Government International Bond 3.55% 31/3/2032	2,770,675	0.29
USD 4,618,600	Ghana Government International Bond 8.125% 18/1/2026	1,882,079	0.19	EUR 3,300,000	Indonesia Government International Bond 3.75% 14/6/2028	3,445,489	0.36
USD 8,836,000	Ghana Government International Bond 8.125% 26/3/2032	3,302,455	0.34	USD 3,867,000	Indonesia Government International Bond 4.125% 15/1/2025*	3,806,578	0.39
USD 6,400,000	Ghana Government International Bond 8.625% 7/4/2034	2,432,000	0.25	USD 3,635,000	Indonesia Government International Bond 4.35% 11/1/2048	3,185,169	0.33
USD 1,589,000	Ghana Government International Bond 8.627% 16/6/2049	585,944	0.06	USD 525,000	Indonesia Government International Bond 4.55% 11/1/2028	515,484	0.05
USD 1,794,000	Ghana Government International Bond 8.75% 11/3/2061	661,538	0.07	USD 5,469,000	Indonesia Government International Bond 4.75% 8/1/2026*	5,441,655	0.56
USD 5,577,000	Ghana Government International Bond 8.95% 26/3/2051	2,091,375	0.21	USD 1,007,000	Indonesia Government International Bond 4.75% 18/7/2047	940,286	0.10
		15,826,686	1.63	USD 4,162,000	Indonesia Government International Bond 5.25% 17/1/2042*	4,108,924	0.42
USD 1,110,000	瓜地馬拉 Guatemala Government Bond 4.375% 5/6/2027*	1,052,760	0.11	USD 3,368,000	Indonesia Government International Bond 5.25% 8/1/2047	3,288,010	0.34
USD 3,196,000	Guatemala Government Bond 4.5% 3/5/2026	3,073,705	0.31	USD 3,378,000	Pertamina Persero 4.7% 30/7/2049*	2,753,750	0.28
USD 794,000	Guatemala Government Bond 5.375% 24/4/2032	758,329	0.08	USD 2,998,000	Pertamina Persero 5.625% 20/5/2043*	2,793,461	0.29
USD 2,855,000	Guatemala Government Bond 6.125% 1/6/2050	2,715,298	0.28	USD 525,000	Perusahaan Penerbit SBSN Indonesia III 4.4% 6/6/2027	515,813	0.06
		7,600,092	0.78	USD 3,570,000	Perusahaan Perseroan Persero Perusahaan Listrik Negara 4.125% 15/5/2027*	3,395,891	0.35
USD 4,368,000	香港 CNAC HK Finbridge 4.125% 19/7/2027*	4,100,482	0.42			39,459,517	4.08
USD 4,760,000	匈牙利 Hungary Government International Bond 2.125% 22/9/2031	3,665,200	0.38	EUR 2,455,000	國際 Banque Ouest Africaine de Developpement 2.75% 22/1/2033	1,985,366	0.20
USD 1,750,000	Hungary Government International Bond 3.125% 21/9/2051	1,076,250	0.11	USD 2,195,000	牙買加 Jamaica Government International Bond 7.875% 28/7/2045	2,570,449	0.27
USD 6,905,000	Hungary Government International Bond 5.25% 16/6/2029*	6,753,953	0.70	USD 1,822,000	約旦 Jordan Government International Bond 5.75% 31/1/2027*	1,776,773	0.18
USD 206,000	Hungary Government International Bond 5.375% 25/3/2024	205,642	0.02				

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貝萊德新興市場債券基金（基金主要係投資於非投資等級之高風險債券且配息來源可能為本金）(Emerging Markets Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
USD 4,963,000	Jordan Government International Bond 5.85% 7/7/2030	4,503,923	0.47	USD 2,556,000	Mexico Government International Bond 4.4% 12/2/2052*	1,937,448	0.20
USD 2,872,000	Jordan Government International Bond 7.375% 10/10/2047	2,533,341	0.26	USD 2,150,000	Mexico Government International Bond 4.5% 22/4/2029	2,043,575	0.21
		8,814,037	0.91	USD 5,135,000	Mexico Government International Bond 4.6% 23/1/2046*	4,116,088	0.42
	哈薩克			USD 4,630,000	Mexico Government International Bond 4.75% 27/4/2032*	4,319,339	0.45
USD 2,100,000	Development Bank of Kazakhstan JSC 5.75% 12/5/2025*	2,112,757	0.22	USD 1,940,000	Mexico Government International Bond 5.4% 9/2/2028	1,943,880	0.20
USD 1,914,000	Kazakhstan Government International Bond 4.875% 14/10/2044*	1,733,519	0.18	USD 2,958,000	Mexico Government International Bond 5.75% 12/10/2110	2,598,004	0.27
USD 289,000	Kazakhstan Government International Bond 6.5% 21/7/2045	306,952	0.03	USD 3,575,000	Mexico Government International Bond 6.35% 9/2/2035	3,666,162	0.38
		4,153,228	0.43	USD 651,000	Petroleos Mexicanos 4.25% 15/1/2025*	622,844	0.06
	肯亞			USD 3,542,000	Petroleos Mexicanos 4.5% 23/1/2026*	3,272,808	0.34
USD 5,721,000	Republic of Kenya Government International Bond 6.875% 24/6/2024	5,409,492	0.56	USD 4,925,000	Petroleos Mexicanos 5.625% 23/1/2046	2,934,955	0.30
USD 3,090,000	Republic of Kenya Government International Bond 7% 22/5/2027*	2,792,587	0.29	USD 6,770,000	Petroleos Mexicanos 6.35% 12/2/2048	4,219,521	0.44
USD 600,000	Republic of Kenya Government International Bond 8% 22/5/2032*	517,500	0.05	USD 5,103,000	Petroleos Mexicanos 6.5% 13/3/2027	4,648,833	0.48
USD 5,608,000	Republic of Kenya Government International Bond 8.25% 28/2/2048*	4,318,160	0.45	USD 363,000	Petroleos Mexicanos 6.5% 2/6/2041	244,844	0.02
		13,037,739	1.35	USD 2,496,000	Petroleos Mexicanos 6.625% 15/6/2035	1,853,904	0.19
	黎巴嫩			USD 10,074,000	Petroleos Mexicanos 6.7% 16/2/2032	8,059,200	0.83
USD 5,060,000	Lebanon Government International Bond 6% 27/1/2023***	373,175	0.04	USD 12,110,000	Petroleos Mexicanos 6.75% 21/9/2047	7,843,647	0.81
USD 9,570,000	Lebanon Government International Bond 6.2% 26/2/2025	681,862	0.07	USD 2,406,000	Petroleos Mexicanos 6.84% 23/1/2030	2,013,822	0.21
USD 12,847,000	Lebanon Government International Bond 6.6% 27/11/2026	915,349	0.09	USD 2,909,000	Petroleos Mexicanos 6.95% 28/1/2060	1,877,396	0.20
USD 10,461,000	Lebanon Government International Bond 6.65% 22/4/2024	754,395	0.08			66,427,107	6.86
USD 8,172,000	Lebanon Government International Bond 6.65% 26/2/2030	582,255	0.06	USD 2,247,000	蒙古 Mongolia Government International Bond 5.125% 7/4/2026*	2,061,623	0.21
		3,307,036	0.34	USD 290,000	Mongolia Government International Bond 8.65% 19/1/2028	295,800	0.03
	馬來西亞					2,357,423	0.24
USD 1,110,000	Petronas Capital 3.5% 18/3/2025	1,071,019	0.11		摩洛哥		
USD 4,139,000	Petronas Capital 3.5% 21/4/2030	3,781,370	0.39	USD 984,000	Morocco Government International Bond 3% 15/12/2032	750,300	0.08
USD 3,955,000	Petronas Capital 4.55% 21/4/2050*	3,573,570	0.37	USD 2,845,000	Morocco Government International Bond 4% 15/12/2050	1,835,025	0.19
		8,425,959	0.87			2,585,325	0.27
	墨西哥				納米比亞		
USD 5,500,000	Mexico Government International Bond 3.5% 12/2/2034*	4,463,760	0.46	USD 1,222,000	Namibia International Bonds 5.25% 29/10/2025	1,157,808	0.12
USD 295,000	Mexico Government International Bond 3.75% 11/1/2028	275,973	0.03		奈及利亞		
USD 3,584,000	Mexico Government International Bond 4.15% 28/3/2027	3,471,104	0.36	USD 5,692,000	Nigeria Government International Bond 6.5% 28/11/2027	4,752,820	0.49

* 本證券全部或部分代表借貸證券。

*** 此證券處於違約狀態，詳見附註 2(b)。

貝萊德新興市場債券基金（基金主要係投資於非投資等級之高風險債券且配息來源可能為本金）(Emerging Markets Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股票	說明	市場價值 (美金)	淨資產 %	持股票	說明	市場價值 (美金)	淨資產 %
USD 6,151,000	Nigeria Government International Bond 7.143% 23/2/2030	4,820,846	0.50	USD 2,801,000	巴拉圭 Paraguay Government International Bond 4.7% 27/3/2027	2,691,789	0.28
USD 3,370,000	Nigeria Government International Bond 7.375% 28/9/2033*	2,465,047	0.25	USD 2,281,000	Paraguay Government International Bond 4.95% 28/4/2031*	2,148,388	0.22
USD 712,000	Nigeria Government International Bond 7.625% 21/11/2025	647,030	0.07	USD 1,060,000	Paraguay Government International Bond 5% 15/4/2026	1,034,213	0.11
USD 2,956,000	Nigeria Government International Bond 7.625% 28/11/2047	2,010,080	0.21			5,874,390	0.61
USD 2,130,000	Nigeria Government International Bond 7.696% 23/2/2038	1,500,037	0.15		秘魯		
USD 5,423,000	Nigeria Government International Bond 7.875% 16/2/2032*	4,179,723	0.43	USD 2,260,000	Financiera de Desarrollo 2.4% 28/9/2027*	1,935,690	0.20
USD 8,130,000	Nigeria Government International Bond 8.25% 28/9/2051	5,691,000	0.59	USD 1,417,000	Financiera de Desarrollo 4.75% 15/7/2025*	1,373,395	0.14
USD 1,500,000	Nigeria Government International Bond 8.375% 24/3/2029	1,271,437	0.13	USD 7,820,000	Peruvian Government International Bond 2.783% 23/1/2031	6,447,082	0.66
		27,338,020	2.82	USD 13,705,000	Peruvian Government International Bond 3% 15/1/2034*	10,794,127	1.12
				USD 3,277,000	Peruvian Government International Bond 3.23% 28/7/2121	1,901,430	0.20
				USD 2,440,000	Peruvian Government International Bond 4.125% 25/8/2027	2,361,682	0.24
				USD 3,077,000	Petroleos del Peru 4.75% 19/6/2032	2,370,182	0.25
						27,183,588	2.81
	阿曼				菲律賓		
USD 5,490,000	Oman Government International Bond 5.625% 17/1/2028	5,399,868	0.56	USD 2,279,000	Philippine Government International Bond 3% 1/2/2028*	2,102,377	0.22
USD 9,818,000	Oman Government International Bond 6.5% 8/3/2047	9,192,102	0.95	USD 4,220,000	Philippine Government International Bond 3.556% 29/9/2032*	3,755,800	0.38
USD 2,105,000	Oman Government International Bond 6.75% 28/10/2027	2,191,831	0.23	USD 2,361,000	Philippine Government International Bond 3.7% 2/2/2042	1,897,654	0.20
USD 4,877,000	Oman Government International Bond 6.75% 17/1/2048	4,694,113	0.48			7,755,831	0.80
USD 4,310,000	Oman Government International Bond 7% 25/1/2051*	4,266,900	0.44		波蘭		
		25,744,814	2.66	EUR 2,050,000	Republic of Poland Government International Bond 4.25% 14/2/2043	2,101,766	0.22
	巴基斯坦			USD 6,355,000	Republic of Poland Government International Bond 5.5% 16/11/2027*	6,508,346	0.67
USD 9,491,000	Pakistan Government International Bond 6% 8/4/2026	4,318,405	0.44	USD 2,790,000	Republic of Poland Government International Bond 5.75% 16/11/2032	2,926,186	0.30
USD 7,099,000	Pakistan Government International Bond 6.875% 5/12/2027	3,194,550	0.33			11,536,298	1.19
USD 1,839,000	Pakistan Government International Bond 8.875% 8/4/2051	768,914	0.08		卡達		
		8,281,869	0.85	USD 8,953,000	Qatar Government International Bond 3.75% 16/4/2030*	8,523,749	0.88
	巴拿馬			USD 10,074,000	Qatar Government International Bond 4.817% 14/3/2049	9,604,904	0.99
USD 12,800,000	Panama Government International Bond 2.252% 29/9/2032	9,527,712	0.98			18,128,653	1.87
USD 2,822,000	Panama Government International Bond 3.16% 23/1/2030	2,425,643	0.25		羅馬尼亞		
USD 6,101,000	Panama Government International Bond 3.875% 17/3/2028*	5,721,655	0.59	EUR 9,080,000	Romanian Government International Bond 2% 14/4/2033*	6,467,292	0.67
USD 5,007,000	Panama Government International Bond 4.3% 29/4/2053	3,618,171	0.38	USD 2,080,000	Romanian Government International Bond 3% 27/2/2027	1,868,100	0.19
USD 6,670,000	Panama Government International Bond 4.5% 16/4/2050	5,023,294	0.52				
		26,316,475	2.72				

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至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
USD 2,594,000	Romanian Government International Bond 3% 14/2/2031*	2,109,246	0.22	USD 5,902,000	Republic of South Africa Government International Bond 4.875% 14/4/2026*	5,673,298	0.59
USD 3,330,000	Romanian Government International Bond 5.25% 25/11/2027*	3,232,181	0.34	USD 8,183,000	Republic of South Africa Government International Bond 5.65% 27/9/2047*	5,953,132	0.61
USD 3,770,000	Romanian Government International Bond 6% 25/5/2034*	3,692,244	0.38	USD 9,937,000	Republic of South Africa Government International Bond 5.75% 30/9/2049	7,216,746	0.75
USD 3,526,000	Romanian Government International Bond 6.625% 17/2/2028	3,609,742	0.37	USD 1,853,000	Republic of South Africa Government International Bond 7.3% 20/4/2052*	1,594,212	0.16
USD 3,528,000	Romanian Government International Bond 7.125% 17/1/2033	3,711,015	0.38	USD 7,895,000	Transnet SOC 8.25% 6/2/2028*	7,924,606	0.82
USD 3,570,000	Romanian Government International Bond 7.625% 17/1/2053	3,860,241	0.40			37,890,196	3.91
		28,550,061	2.95		斯里蘭卡		
				USD 450,000	Sri Lanka Government International Bond 5.75% 18/4/2023	165,051	0.02
USD 3,743,000	盧旺達 Rwanda International Government Bond 5.5% 9/8/2031	2,846,580	0.29	USD 5,532,000	Sri Lanka Government International Bond 6.125% 3/6/2025	2,116,875	0.22
				USD 3,966,000	Sri Lanka Government International Bond 6.2% 11/5/2027	1,454,947	0.15
				USD 6,500,000	Sri Lanka Government International Bond 6.35% 28/6/2024	2,373,264	0.24
USD 3,247,000	沙烏地阿拉伯 Saudi Arabian Oil 3.5% 24/11/2070	2,137,102	0.22	USD 2,492,000	Sri Lanka Government International Bond 7.55% 28/3/2030	915,480	0.09
USD 9,530,000	Saudi Government International Bond 2.25% 2/2/2033*	7,578,185	0.78			7,025,617	0.72
USD 6,385,000	Saudi Government International Bond 2.75% 3/2/2032*	5,507,062	0.57		瑞典		
USD 2,380,000	Saudi Government International Bond 3.25% 22/10/2030	2,144,921	0.22	EUR 741,851	East Renewable 13.5% 1/1/2025	236,733	0.02
USD 3,815,000	Saudi Government International Bond 3.75% 21/1/2055	2,878,971	0.30		千里達及托巴哥		
USD 4,700,000	Saudi Government International Bond 4.625% 4/10/2047	4,124,767	0.43	USD 2,071,000	Trinidad Generation UnLtd 5.25% 4/11/2027	2,010,346	0.21
USD 2,897,000	Saudi Government International Bond 4.875% 18/7/2033	2,860,788	0.29		突尼西亞		
USD 1,050,000	Saudi Government International Bond 5% 17/4/2049	968,625	0.10	USD 3,132,000	Tunisian Republic 5.75% 30/1/2025	2,146,508	0.22
USD 3,880,000	Saudi Government International Bond 5% 18/1/2053	3,555,050	0.37		土耳其		
		31,755,471	3.28	USD 5,786,000	Turkey Government International Bond 5.75% 11/5/2047*	3,912,783	0.40
					烏克蘭		
EUR 1,950,000	塞內加爾 Senegal Government International Bond 4.75% 13/3/2028	1,773,462	0.18	USD 8,569,000	NAK Naftogaz Ukraine via Kondor Finance 7.625% 8/11/2026	1,756,645	0.18
USD 3,566,000	Senegal Government International Bond 6.25% 23/5/2033	2,955,322	0.31	USD 18,928,000	Ukraine Government International Bond 0% 1/8/2041	5,245,375	0.54
USD 3,711,000	Senegal Government International Bond 6.75% 13/3/2048	2,620,894	0.27	USD 2,870,000	Ukraine Government International Bond 6.876% 21/5/2031	505,120	0.05
		7,349,678	0.76	USD 4,435,000	Ukraine Government International Bond 7.253% 15/3/2035	776,480	0.08
USD 6,660,000	塞爾維亞 Serbia International Bond 6.25% 26/5/2028	6,672,487	0.69	USD 3,462,000	Ukraine Government International Bond 7.375% 25/9/2034	619,698	0.07
				USD 3,293,000	Ukraine Government International Bond 7.75% 1/9/2025	693,621	0.07
USD 1,711,000	南非 Eskom SOC 8.45% 10/8/2028	1,677,653	0.17	USD 7,479,000	Ukraine Government International Bond 7.75% 1/9/2026	1,423,497	0.15
USD 5,855,000	Republic of South Africa Government International Bond 4.3% 12/10/2028*	5,210,950	0.54				
USD 2,674,000	Republic of South Africa Government International Bond 4.665% 17/1/2024	2,639,599	0.27				

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至 2023 年 02 月 28 日止之投資組合

持股票	說明	市場價值 (美金)	淨資產 %	持股票	說明	市場價值 (美金)	淨資產 %
USD 6,823,000	Ukraine Government International Bond 7.75% 1/9/2027	1,271,858	0.13	USD 2,936,500	Petroleos de Venezuela 8.5% 27/10/2020***	759,995	0.08
USD 141,000	Ukraine Government International Bond 7.75% 1/9/2028	27,293	0.00	USD 54,633,022	Petroleos de Venezuela 9% 17/11/2021***	2,663,360	0.27
USD 2,319,000	Ukraine Government International Bond 7.75% 1/9/2029	447,167	0.05	USD 127,413,677	Petroleos de Venezuela 9.75% 17/5/2035	7,007,752	0.72
USD 207,750	Ukreximbank Via Biz Finance 9.75% 22/1/2025	69,986	0.01	USD 76,618,400	Petroleos de Venezuela 12.75% 17/2/2022***	4,214,012	0.44
		12,836,740	1.33	USD 7,000	Venezuela Government International Bond 0% 15/4/2171	350	0.00
						21,995,318	2.27
USD 1,182,000	阿拉伯聯合大公國 Abu Dhabi Crude Oil Pipeline 4.6% 2/11/2047	1,082,162	0.11	USD 1,671,000	尚比亞 Zambia Government International Bond 0% 20/9/2022***	721,271	0.07
USD 2,914,000	Abu Dhabi Government International Bond 3.875% 16/4/2050*	2,422,262	0.25	USD 2,347,000	Zambia Government International Bond 8.5% 14/4/2024	1,082,894	0.11
USD 3,539,000	DP World /United Arab Emirates 4.7% 30/9/2049*	3,048,822	0.32	USD 2,112,000	Zambia Government International Bond 8.97% 30/7/2027	950,400	0.10
USD 2,700,000	MDGH GMTN RSC 2.875% 21/5/2030*	2,372,369	0.24			2,754,565	0.28
USD 1,110,000	MDGH GMTN RSC 3% 19/4/2024	1,082,250	0.11	總債券		844,106,180	87.12
USD 2,125,000	MDGH GMTN RSC 3.375% 28/3/2032*	1,894,992	0.20	允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具總額		893,456,780	92.21
USD 4,165,000	UAE INTERNATIONAL GOVERNMENT BOND 4.951% 7/7/2052*	4,052,056	0.42	其他可轉讓證券			
		15,954,913	1.65	債券			
USD 3,638,045	烏拉圭 Uruguay Government International Bond 4.125% 20/11/2045	3,294,250	0.34	美國			
USD 4,741,700	Uruguay Government International Bond 4.375% 23/1/2031*	4,627,899	0.48	USD 16,110	Lehman Brothers 0% 31/12/2049**	-	0.00
USD 5,132,741	Uruguay Government International Bond 5.1% 18/6/2050	5,037,785	0.52	USD 16,111	Lehman Brothers Special Finance 0% 31/12/2049**	-	0.00
		12,959,934	1.34			-	0.00
				總債券		-	0.00
USD 131,497,923	委內瑞拉 Petroleos de Venezuela 6% 16/5/2024	6,574,896	0.68	其他可轉讓證券總額		-	0.00
USD 15,499,059	Petroleos de Venezuela 6% 15/11/2026	774,953	0.08	普通股 / 優先股 (股份) 總額		893,456,780	92.21
				其他淨資產		75,451,573	7.79
				淨資產總額 (美金)		968,908,353	100.00

* 本證券全部或部分代表借貸證券。
** 證券依附註 2(j) 詳列之公平計價調整。
*** 此證券處於違約狀態，詳見附註 2(b)。

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
BRL	37,902,452	USD	7,443,918	Bank of America	2/3/2023	(172,000)
BRL	16,902,864	USD	3,254,519	BNP Paribas	2/3/2023	(11,556)
BRL	49,890,000	USD	9,574,346	Goldman Sachs	2/3/2023	(2,512)
BRL	102,243,316	USD	19,672,202	HSBC Bank	4/4/2023	(186,109)
BRL	21,840,000	USD	4,182,873	Barclays	4/4/2023	(20,485)
CHF	160,000	USD	173,718	RBS	14/3/2023	(2,428)
CLP	2,624,477,929	USD	3,047,395	Morgan Stanley	14/3/2023	110,410
CNH	1,710,000	USD	249,410	Bank of America	14/3/2023	(3,165)
COP	47,739,500,000	USD	9,993,615	Morgan Stanley	14/3/2023	(92,037)

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
COP	23,578,280,000	USD	4,871,545	Bank of America	14/3/2023	18,790
EUR	300,000	USD	316,058	BNY Mellon	14/3/2023	3,298
EUR	280,000	USD	304,210	Morgan Stanley	14/3/2023	(6,145)
EUR	190,000	USD	203,490	HSBC Bank	14/3/2023	(1,231)
GBP	220,000	USD	265,634	RBS	14/3/2023	1,486
HUF	1,812,100,000	USD	5,022,511	Morgan Stanley	14/3/2023	65,413
JPY	1,262,145,400	USD	9,739,797	Bank of America	14/3/2023	(482,818)
JPY	153,935,630	USD	1,166,058	BNP Paribas	14/3/2023	(37,044)
MXN	115,205,724	USD	5,898,910	Morgan Stanley	14/3/2023	372,776

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至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
MXN	188,670,000	USD	9,957,587	UBS	14/3/2023	313,424
MXN	188,270,000	USD	9,908,290	JP Morgan	14/3/2023	340,945
NZD	380,000	USD	240,298	Standard Chartered Bank	14/3/2023	(5,454)
PLN	32,520,806	USD	7,262,756	JP Morgan	14/3/2023	76,260
PLN	11,529,194	USD	2,575,689	Goldman Sachs	14/3/2023	26,121
PLN	21,470,000	USD	4,808,386	BNP Paribas	14/3/2023	36,779
USD	22,566,658	EUR	21,162,387	State Street	14/3/2023	38,887
USD	110,541	ZAR	1,870,000	BNP Paribas	14/3/2023	8,800
USD	28,303	MXN	552,757	Morgan Stanley	14/3/2023	(1,789)
USD	4,770,647	HUF	1,812,102,900	JP Morgan	14/3/2023	(317,286)
USD	6,191,515	PLN	27,363,400	Deutsche Bank	14/3/2023	16,379
USD	6,718,600	COP	33,429,739,300	Goldman Sachs	14/3/2023	(215,012)
USD	25,701,496	MXN	490,241,200	Goldman Sachs	14/3/2023	(986,757)
USD	14,268,742	TRY	288,100,172	UBS	25/5/2023	(216,962)
USD	1,127,170	TRY	22,835,246	Goldman Sachs	25/5/2023	(20,988)
USD	3,114,623	COP	14,309,763,100	BNP Paribas	14/3/2023	146,657
USD	3,491,717	MXN	65,541,640	UBS	14/3/2023	(76,306)
USD	481,565	BRL	2,452,000	Bank of America	2/3/2023	11,127
USD	988,967	ZAR	17,040,468	UBS	14/3/2023	61,842
USD	5,316,611	EUR	4,930,000	Morgan Stanley	14/3/2023	68,531
USD	3,308,805	CLP	2,624,477,929	Bank of America	14/3/2023	151,000
USD	2,319,738	MXN	42,893,600	HSBC Bank	14/3/2023	(15,347)
USD	993,779	COP	4,802,835,913	BNY Mellon	14/3/2023	(2,370)
ZAR	234,495,534	USD	13,861,748	BNP Paribas	14/3/2023	(1,103,496)
ZAR	33,278,467	USD	1,909,305	UBS	14/3/2023	(98,716)
ZAR	49,536,374	USD	2,811,197	Morgan Stanley	14/3/2023	(116,060)
ZAR	15,867,110	USD	886,634	Barclays	14/3/2023	(23,348)
未實現淨減值						(2,348,496)
澳幣避險股份類別						
AUD	8,790,376	USD	6,139,702	BNY Mellon	15/3/2023	(208,298)
USD	544,130	AUD	787,999	BNY Mellon	15/3/2023	12,422
未實現淨減值						(195,876)

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
加拿大幣避險股份類別						
CAD	4,742,687	USD	3,537,916	BNY Mellon	15/3/2023	(48,284)
USD	119,127	CAD	160,054	BNY Mellon	15/3/2023	1,359
未實現淨減值						(46,925)
瑞士法郎避險股份類別						
CHF	11,655,300	USD	12,715,560	BNY Mellon	15/3/2023	(236,002)
USD	410,420	CHF	379,196	BNY Mellon	15/3/2023	4,412
未實現淨減值						(231,590)
離岸人民幣避險股份類別						
CNY	27,413	USD	4,048	BNY Mellon	15/3/2023	(100)
USD	131	CNY	899	BNY Mellon	15/3/2023	2
未實現淨減值						(98)
歐元避險股份類別						
EUR	279,162,619	USD	300,951,696	BNY Mellon	15/3/2023	(3,755,641)
USD	11,619,469	EUR	10,881,217	BNY Mellon	15/3/2023	35,438
未實現淨減值						(3,720,203)
英鎊避險股份類別						
GBP	19,065,740	USD	23,175,909	BNY Mellon	15/3/2023	(26,236)
USD	720,427	GBP	598,189	BNY Mellon	15/3/2023	(5,894)
未實現淨減值						(32,130)
港幣避險股份類別						
HKD	142,345,934	USD	18,175,093	BNY Mellon	15/3/2023	(27,318)
USD	861,878	HKD	6,752,518	BNY Mellon	15/3/2023	996
未實現淨減值						(26,322)
紐元避險股份類別						
NZD	3,558,577	USD	2,265,459	BNY Mellon	15/3/2023	(66,207)
USD	984,515	NZD	1,551,101	BNY Mellon	15/3/2023	25,912
未實現淨減值						(40,295)
南非幣避險股份類別						
USD	25,390	ZAR	460,008	BNY Mellon	15/3/2023	366
ZAR	14,042,668	USD	791,589	BNY Mellon	15/3/2023	(27,672)
未實現淨減值						(27,306)
未實現淨減值總額						(6,669,241)

至 2023 年 02 月 28 日止之開放式交易所買賣期貨合約

合約數量	貨幣	合約/說明	失效日期	未實現增值 (歐元)
(94)	EUR	Euro BUXL	2023 年 3 月	1,014,771
(159)	USD	US Long Bond (CBT)	2023 年 6 月	303,094
(23)	USD	US Treasury 10 Year Note (CBT)	2023 年 6 月	15,273
(301)	USD	US Ultra Bond (CBT)	2023 年 6 月	734,875
合計				2,068,013

貝萊德新興市場債券基金（基金主要係投資於非投資等級之高風險債券且配息來源可能為本金）(Emerging Markets Bond Fund) 續

至 2023 年 02 月 28 日止之交換交易

類型	面值	說明	交易對手	失效日期	未實現增值/ (減值) (美金)	市場價值 (美金)
CDS	USD 12,500,000	Fund receives default protection on Brazilian Government International Bond; and pays Fixed 1%	Goldman Sachs	20/12/2027	(89,305)	668,804
CDS	USD 4,938,645	Fund receives default protection on Republic of South Africa Government Bond; and pays Fixed 1%	Goldman Sachs	20/12/2027	8,588	312,931
CDS	USD 28,129,000	Fund receives default protection on Turkey Government International Bond; and pays Fixed 1%	Goldman Sachs	20/12/2027	(1,206,278)	4,846,677
CDS	USD 16,583,000	Fund receives default protection on Colombia Government International Bond; and pays Fixed 1%	Morgan Stanley	20/12/2027	53,713	1,255,813
CDS	USD 15,580,000	Fund receives default protection on Saudi Government International Bond; and pays Fixed 1%	Morgan Stanley	20/12/2027	72,295	(248,097)
合計					(1,160,987)	6,836,128

CDS: 信用違約交換

貝萊德新興市場股票收益基金（基金之配息來源可能為本金）(Emerging Markets Equity Income Fund)

至 2023 年 02 月 28 日止之投資組合

持股票 說明	市場價值 (美金)	淨資產 %	持股票 說明	市場價值 (美金)	淨資產 %
允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具			匈牙利		
基金			431,918 MOL Hungarian Oil & Gas	3,352,168	1.34
愛爾蘭			96,217 OTP Bank Nyrt	2,933,281	1.18
95,188 BlackRock ICS US Dollar Liquid Environmentally Aware Fund [†]	9,521,651	3.81		6,285,449	2.52
總基金數	9,521,651	3.81	印度		
普通股/優先股 (股份)			428,668 Axis Bank	4,377,035	1.75
百慕達			250,622 Godrej Consumer Products	2,799,156	1.12
4,424,000 Kunlun Energy	3,539,651	1.42	270,959 HDFC Bank	5,243,003	2.10
巴西			148,597 InterGlobe Aviation	3,336,837	1.34
1,275,800 Ambev	3,277,516	1.31	1,350,216 Petronet LNG	3,634,929	1.46
2,145,835 B3 - Brasil Bolsa Balcao	4,396,927	1.76	124,911 Tata Consultancy Services	5,005,732	2.01
1,190,615 Banco Bradesco	3,022,128	1.21		24,396,692	9.78
1,392,037 Cyrela Brazil Realty Empreendimentos e Participacoes	4,019,471	1.61	印尼		
3,350,552 Hapvida Participacoes e Investimentos	2,899,176	1.16	6,397,000 Astra International	2,558,800	1.03
741,528 Sendas Distribuidora	2,569,371	1.03	8,269,026 Bank Rakyat Indonesia Persero	2,532,220	1.01
	20,184,589	8.08		5,091,020	2.04
開曼群島			哈薩克		
423,900 Alibaba	4,671,596	1.87	45,518 Kaspi.KZ JSC	3,418,402	1.37
7,272 Alibaba	647,208	0.26	墨西哥		
993,000 China Mengniu Dairy	4,364,697	1.75	1,542,647 Fibra Uno Administracion de	2,235,051	0.90
346,800 ENN Energy	4,926,513	1.97	4,092 Fomento Economico Mexicano	37,930	0.01
2,429,000 JS Global Lifestyle	2,305,523	0.92	304,118 Grupo Aeroportuario del Pacifico	5,717,423	2.29
528,000 Li Ning	4,490,254	1.80	813,309 Grupo Financiero Banorte	6,870,414	2.75
2,150 Meituan	37,280	0.01		14,860,818	5.95
1,299,200 Sands China	4,502,261	1.80	荷蘭		
21,500 Tencent	941,190	0.38	68,059 Prosus*	4,945,281	1.98
	26,886,522	10.76	巴拿馬		
中國			37,835 Copa	3,436,553	1.38
14,263,000 Bank of China	5,233,462	2.10	波蘭		
1,434,000 China Oilfield Services	1,534,667	0.61	579,555 Powszechna Kasa Oszczednosci Bank Polski*	4,055,507	1.62
5,985,700 China Petroleum & Chemical	4,013,483	1.61	沙烏地阿拉伯		
659,220 Han's Laser Technology Industry	2,783,935	1.12	130,126 Saudi Basic Industries	3,068,799	1.23
6,762,000 Industrial & Commercial Bank of China	3,377,124	1.35	新加坡		
4,100,000 Jiangsu Expressway	3,917,697	1.57	469,300 BOC Aviation*	3,390,153	1.36
14,900 Kweichow Moutai	3,888,498	1.56	南非		
8,196,000 PetroChina	4,197,723	1.68	312,566 Absa	3,384,366	1.35
246,600 Shenzhen Inovance Technology	2,600,864	1.04	63,088 Gold Fields	575,362	0.23
63,600 Shenzhen Mindray Bio-Medical Electronics	2,873,658	1.15	213,864 Gold Fields	1,943,242	0.78
138,600 Wuliangye Yibin	4,076,685	1.63	849,978 Sanlam	2,720,849	1.09
2,822,000 Zijin Mining*	4,256,910	1.71		8,623,819	3.45
	42,754,706	17.13	韓國		
哥倫比亞			16,927 Hansol Chemical	2,615,962	1.05
182,684 Ecopetrol	2,071,637	0.83	23,391 Samsung Electronics	1,071,222	0.43
埃及			1,060 Samsung Electronics	1,216,350	0.48
741,304 Commercial International Bank Egypt	1,285,363	0.52	328,473 Samsung Electronics	13,255,588	5.31
希臘			4,029 Samsung SDI	2,119,164	0.85
202,955 OPAP	3,173,498	1.27		20,278,286	8.12
香港			臺灣		
1,269,000 Hang Lung Properties	2,447,785	0.98	294,000 Accton Technology	2,730,663	1.09
			1,208,000 Taiwan Semiconductor Manufacturing	20,259,197	8.11
			32,032 Taiwan Semiconductor Manufacturing	2,813,531	1.13
				25,803,391	10.33

* 投資關聯方基金，詳見附註 10。

貝萊德新興市場股票收益基金（基金之配息來源可能為本金）(Emerging Markets Equity Income Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
阿拉伯聯合大公國				俄羅斯聯邦			
916,903	Abu Dhabi Commercial Bank	2,091,999	0.84	197,353	LUKOIL**	26	0.00
478,056	Emaar Properties	724,984	0.29	350	Novatek**	-	0.00
		2,816,983	1.13	438,172	Sberbank of Russia**	59	0.00
英國				85 0.00			
110,516	Endeavour Mining*	2,286,747	0.92	普通股（股份）總額 573 0.00			
美國				其他可轉讓證券總額 573 0.00			
89,120	Yum China	5,257,189	2.10	普通股／優先股（股份）總額 249,881,064 100.07			
普通股／優先股（股份）總額 240,358,840 96.27				其他淨負債 (186,917) (0.07)			
允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具總額 249,880,491 100.08				淨資產總額（美金） 249,694,147 100.00			
其他可轉讓證券							
普通股（股份）							
賽普勒斯							
729,756	Fix Price**	95	0.00				
39,327	TCS**	393	0.00				
				488 0.00			

- 投資關聯方基金，詳見附註 10。
* 本證券全部或部分代表借貸證券。
** 證券依附註 2(j) 詳列之公平計價調整。

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
澳幣避險股份類別						
AUD	1,672,338	USD	1,168,040	BNY Mellon	15/3/2023	(39,611)
USD	67,093	AUD	98,281	BNY Mellon	15/3/2023	777
未實現淨減值						(38,834)
加拿大幣避險股份類別						
CAD	717,190	USD	535,015	BNY Mellon	15/3/2023	(7,311)
USD	30,126	CAD	40,681	BNY Mellon	15/3/2023	192
未實現淨減值						(7,119)
瑞士法郎避險股份類別						
CHF	7,067	USD	7,711	BNY Mellon	15/3/2023	(143)
USD	452	CHF	419	BNY Mellon	15/3/2023	2
未實現淨減值						(141)
離岸人民幣避險股份類別						
CNY	65,703	USD	9,702	BNY Mellon	15/3/2023	(239)
USD	566	CNY	3,898	BNY Mellon	15/3/2023	4
未實現淨減值						(235)
歐元避險股份類別						
EUR	10,347,262	USD	11,155,814	BNY Mellon	15/3/2023	(140,134)
USD	677,720	EUR	636,883	BNY Mellon	15/3/2023	(299)
未實現淨減值						(140,433)

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
英鎊避險股份類別						
GBP	2,108,702	USD	2,562,143	BNY Mellon	15/3/2023	(1,752)
USD	143,221	GBP	119,221	BNY Mellon	15/3/2023	(1,536)
未實現淨減值						(3,288)
港幣避險股份類別						
HKD	29,177,063	USD	3,725,399	BNY Mellon	15/3/2023	(5,598)
USD	216,706	HKD	1,698,681	BNY Mellon	15/3/2023	141
未實現淨減值						(5,457)
紐元避險股份類別						
NZD	1,619,029	USD	1,029,320	BNY Mellon	15/3/2023	(28,737)
USD	49,219	NZD	79,213	BNY Mellon	15/3/2023	265
未實現淨減值						(28,472)
新加坡幣避險股份類別						
SGD	1,312,009	USD	991,588	BNY Mellon	15/3/2023	(17,403)
USD	55,586	SGD	74,471	BNY Mellon	15/3/2023	290
未實現淨減值						(17,113)
未實現淨減值總額						(241,092)

貝萊德新興市場股票收益基金（基金之配息來源可能為本金）(Emerging Markets Equity Income Fund) 續

至 2023 年 02 月 28 日止之開放式交易所買賣期貨合約

合約數量	貨幣	合約/說明	失效日期	未實現減值 (美金)
98	USD	MSCI Emerging Markets Index	2023 年 3 月	(288,206)
合計				(288,206)

至 2023 年 02 月 28 日止之差價合約

持股量	說明	交易對手	未實現增值/ (減值) (美金)
埃及			
255,892	Commercial International	HSBC Bank	(24,357)
			(24,357)
荷蘭			
212,438	X5 Retail**	JP Morgan	2,124
			2,124
英國			
199,583	Prudential	JP Morgan	(70,256)
			(70,256)
越南			
496,900	Vietnam Dairy Products	HSBC Bank	(17,360)
			(17,360)
合計			(109,849)

** 證券依附註 2(j) 詳列之公平計價調整。

至 2023 年 02 月 28 日止之產業明細

	淨資產 %
金融	25.77
科技	18.84
週期性消費品	12.67
非週期性消費品	11.26
能源	8.95
通訊	6.44
基本材料	5.92
工業	4.45
投資基金	3.81
公共事業	1.97
其他淨負債	(0.08)
<hr/>	
	100.00

貝萊德新興市場基金 (Emerging Markets Fund)

至 2023 年 02 月 28 日止之投資組合

持股票 說明	市場價值 (美金)	淨資產 %	持股票 說明	市場價值 (美金)	淨資產 %
允許於正式交易所上市或於其他受規管市場交易的可轉換證券 和貨幣市場工具			印尼		
基金			122,101,000 Bank Rakyat Indonesia Persero	37,390,927	1.55
愛爾蘭			3,943,400 義大利	26,677,865	1.10
1,819,769 BlackRock ICS US Dollar Liquid Environmentally Aware Fund*	182,030,772	7.52	484,292 哈薩克	36,370,329	1.50
總基金數	182,030,772	7.52	10,342,100 馬來西亞	9,518,235	0.39
普通股/優先股 (股份)			10,577,320 墨西哥	5,189,096	0.22
224,158 百慕達	28,483,757	1.18	3,493,466 Cemex	17,187,852	0.71
巴西			430,657 Fomento Economico Mexicano	39,844,386	1.65
5,453,918 Ambev*	13,934,761	0.57	139,513 Grupo Aeroportuario del Pacifico	26,231,234	1.08
8,116,295 Ambev	20,850,671	0.86	1,716,813 Grupo Aeroportuario del Pacifico	32,276,110	1.33
20,102,293 B3 - Brasil Bolsa Balcao	41,190,636	1.70		120,728,678	4.99
5,327,663 Banco Bradesco*	13,612,179	0.56	荷蘭		
5,348,685 Banco Bradesco	13,576,522	0.56	184,651 Prosus	13,417,052	0.56
9,261,566 Cyrela Brazil Realty Empreendimentos e Participacoes	26,742,535	1.11	392,134 巴拿馬	35,617,531	1.47
39,914,101 Hapvida Participacoes e Investimentos	34,536,994	1.43	1,902,521 波蘭	38,761,902	1.60
10,116,373 Sendas Distribuidora	35,052,922	1.45	1,062,859 沙烏地阿拉伯	25,065,714	1.04
	199,497,220	8.24	3,979,000 新加坡	6,999,729	0.29
開曼群島			1,275,166 南非	11,629,514	0.48
379,346 Alibaba*	33,761,794	1.40	2,349,581 Gold Fields*	21,349,100	0.88
149,770 Baidu*	21,122,063	0.87	9,592,290 Sanlam	30,705,702	1.27
9,384,000 China Mengniu Dairy	41,247,043	1.70		63,684,316	2.63
3,619,800 ENN Energy*	51,421,550	2.12	韓國		
5,299,000 Li Ning	45,064,121	1.86	145,737 Hansol Chemical	22,522,740	0.93
2,771,830 Meituan	48,062,952	1.99	3,191,138 Samsung Electronics	146,142,417	6.04
451,275 Pinduoduo	40,515,469	1.67	493,986 SK Hynix	33,374,152	1.38
15,567,200 Sands China*	53,946,731	2.23	404,273 S-Oil	24,655,076	1.02
1,088,000 Tencent	47,628,595	1.97		226,694,385	9.37
301,955 Tencent*	13,344,901	0.55	臺灣		
	396,115,219	16.36	3,199,000 Accton Technology	29,712,218	1.23
中國			2,829,000 Delta Electronics	26,600,633	1.10
65,321,000 China Construction Bank	39,946,597	1.65	11,908,000 Taiwan Semiconductor Manufacturing	199,707,381	8.25
7,967,500 China Merchants Bank	43,141,647	1.78	202,539 Taiwan Semiconductor Manufacturing	17,790,013	0.73
12,624,000 China Oilfield Services	13,510,207	0.56		273,810,245	11.31
2,652,596 China Oilfield Services	6,045,704	0.25	泰國		
6,032,194 Han's Laser Technology Industry	25,474,403	1.05	23,784,800 PTT	21,367,871	0.88
208,954 Kweichow Moutai	54,531,359	2.25	6,790,069 阿拉伯聯合大公國	15,492,173	0.64
4,461,362 Shanghai International Airport	37,642,809	1.56	19,153,047 Abu Dhabi Commercial Bank Emaar Properties	29,046,059	1.20
2,455,100 Shenzhen Inovance Technology	25,893,679	1.07		44,538,232	1.84
685,900 Shenzhen Mindray Bio-Medical Electronics	30,991,223	1.28	美國		
	277,177,628	11.45	704,600 Yum China	41,564,354	1.72
埃及			普通股/優先股 (股份) 總額	2,183,610,239	90.22
6,320,057 Commercial International Bank Egypt	10,958,482	0.45	允許於正式交易所上市或於其他受規管市場 交易的可轉換證券和貨幣市場工具總額	2,365,641,011	97.74
匈牙利					
943,602 OTP Bank Nyrt	28,766,739	1.19			
印度					
3,998,628 Axis Bank	40,829,119	1.69			
2,688,208 HDFC Bank	52,016,289	2.15			
779,900 Hindustan Unilever	23,214,208	0.96			
5,046,327 ICICI Prudential Life Insurance	24,960,748	1.03			
1,067,927 InterGlobe Aviation	23,980,958	0.99			
1,663,480 Mahindra & Mahindra	25,547,570	1.06			
744,988 Tata Consultancy Services	29,854,937	1.23			
	220,403,829	9.11			

* 投資關聯方基金，詳見附註 10。

* 本證券全部或部分代表借貸證券。

貝萊德新興市場基金 (Emerging Markets Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %
其他可轉讓證券			
普通股/優先股 (股份)			
	賽普勒斯		
3,342,918	Fix Price**	435	0.00
492,035	TCS**	3,870	0.00
		4,305	0.00
俄羅斯聯邦			
1,013,604	Gazprom**	135	0.00
1,056,549	LUKOIL**	141	0.00
190,106	Novatek**	25	0.00
1,732,056	Sberbank of Russia**	230	0.00
64,838,702	Surgutneftegas**	8,631	0.00
		9,162	0.00
韓國			
753,932	Hanwha Solutions**	23,701,923	0.98
美國			
19,672	Sequoia Pine Investment**	10,130,687	0.42
普通股/優先股 (股份) 總額		33,846,077	1.40
其他可轉讓證券總額		33,846,077	1.40
普通股/優先股 (股份) 總額		2,399,487,088	99.14
其他淨資產		20,930,278	0.86
淨資產總額 (美金)		2,420,417,366	100.00

** 證券依附註 2(j) 詳列之公平計價調整。

至 2023 年 02 月 28 日止之開放式交易所買賣期貨合約

合約數量	貨幣	合約/說明	失效日期	未實現減值 (美金)
446	USD	MSCI Emerging Markets Index	2023 年 3 月	(996,618)
合計				(996,618)

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
歐元避險股份類別						
EUR	1,531,638	USD	1,651,440	BNY Mellon	15/3/2023	(20,859)
USD	142,239	EUR	133,500	BNY Mellon	15/3/2023	115
未實現淨減值						(20,744)
未實現淨減值總額						(20,744)

至 2023 年 02 月 28 日止之差價合約

持股量	說明	交易對手	未實現減值 (美金)
中國			
377,521	Contemporary Amperex Technology	Goldman Sachs	(2,704,373)
6,740,420	Haier Smart Home	Goldman Sachs	(262,876)
419,516	Prosus	JP Morgan	(2,680,272)
			(5,647,521)
埃及			
2,663,688	Commercial International	HSBC Bank	(253,548)
			(253,548)
英國			
1,594,898	Prudential	JP Morgan	(677,004)
			(677,004)
合計			(6,578,073)

貝萊德新興市場基金 (Emerging Markets Fund) 續

至 2023 年 02 月 28 日止之產業明細

	淨資產 %
金融	22.12
科技	19.13
週期性消費品	11.88
非週期性消費品	10.70
通訊	10.53
工業	8.12
投資基金	7.52
基本材料	4.31
能源	2.71
公共事業	2.12
其他淨資產	0.86
	100.00

貝萊德新興市場當地債券基金（基金有相當比重投資於非投資等級之高風險債券）(Emerging Markets Local Currency Bond Fund)

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具							
債券							
巴西				哥倫比亞			
BRL 2,602,750	Brazil Letras do Tesouro Nacional 0% 1/1/2024	44,994,522	2.74	USD 8,739,000	Colombia Government International Bond 3.125% 15/4/2031	6,321,596	0.39
BRL 795,760	Brazil Letras do Tesouro Nacional 0% 1/7/2024	12,988,557	0.79	USD 7,631,000	Colombia Government International Bond 7.5% 2/2/2034	7,224,649	0.44
BRL 447,280	Brazil Letras do Tesouro Nacional 0% 1/7/2025	6,498,636	0.39	COP 393,000,000	Colombia Government International Bond 9.85% 28/6/2027	74,662	0.00
BRL 2,352,590	Brazil Letras do Tesouro Nacional 0% 1/1/2026	32,025,320	1.95	COP 51,169,600,000	Colombian TES 6% 28/4/2028	8,078,184	0.49
BRL 1,321,800	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2025	24,492,367	1.49	COP 26,051,600,000	Colombian TES 6.25% 26/11/2025	4,672,125	0.28
BRL 2,008,530	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2027	35,415,572	2.16	COP 13,416,100,000	Colombian TES 7% 26/3/2031	1,978,841	0.12
BRL 2,444,020	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2029	41,196,304	2.51	COP 115,866,800,000	Colombian TES 7% 26/3/2031	17,188,965	1.05
BRL 1,492,370	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2031	24,764,493	1.51	COP 173,716,600,000	Colombian TES 7% 30/6/2032	24,709,951	1.50
BRL 132,370	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2033	2,138,347	0.13	COP 60,569,500,000	Colombian TES 7.25% 18/10/2034	8,304,648	0.51
		224,514,118	13.67	COP 37,461,800,000	Colombian TES 7.25% 26/10/2050	4,401,208	0.27
智利				捷克共和國			
CLP 10,390,000,000	Bonos de la Tesoreria de la Republica en pesos 2.3% 1/10/2028	10,479,643	0.64	CZK 40,330,000	Czech Republic Government Bond 0% 12/12/2024	1,651,089	0.10
CLP 4,300,000,000	Bonos de la Tesoreria de la Republica en pesos 4.5% 1/3/2026	4,910,636	0.30	CZK 242,220,000	Czech Republic Government Bond 0.95% 15/5/2030	8,343,898	0.51
USD 8,911,000	Chile Government International Bond 2.55% 27/1/2032	7,307,933	0.44	CZK 121,910,000	Czech Republic Government Bond 1% 26/6/2026	4,824,601	0.29
USD 3,447,000	Chile Government International Bond 4.34% 7/3/2042*	2,945,315	0.18	CZK 340,570,000	Czech Republic Government Bond 1.2% 13/3/2031	11,613,978	0.71
		25,643,527	1.56	CZK 133,890,000	Czech Republic Government Bond 1.25% 14/2/2025	5,586,100	0.34
中國				多明尼加共和國			
CNY 95,850,000	China Government Bond 1.99% 9/4/2025	13,671,527	0.83	USD 6,115,000	Dominican Republic International Bond 5.5% 22/2/2029	5,679,276	0.35
CNY 61,410,000	China Government Bond 2.68% 21/5/2030	8,739,827	0.53	DOP 107,700,000	Dominican Republic International Bond 13.625% 3/2/2033	2,191,075	0.13
CNY 57,430,000	China Government Bond 2.85% 4/6/2027	8,318,954	0.51			7,870,351	0.48
CNY 93,570,000	China Government Bond 3.02% 22/10/2025	13,660,497	0.83	埃及			
CNY 1,820,000	China Government Bond 3.12% 5/12/2026	266,899	0.02	EGP 79,711,000	Egypt Government Bond 14.664% 6/10/2030	2,010,254	0.12
CNY 59,850,000	China Government Bond 3.13% 21/11/2029	8,814,210	0.54	EGP 58,045,000	Egypt Government Bond 14.82% 6/7/2031	1,458,080	0.09
CNY 60,360,000	China Government Bond 3.25% 22/11/2028	8,961,401	0.55			3,468,334	0.21
CNY 59,140,000	China Government Bond 3.27% 19/11/2030	8,825,307	0.54				
CNY 1,730,000	China Government Bond 3.28% 3/12/2027	256,671	0.01				
CNY 55,330,000	China Government Bond 3.29% 23/5/2029	8,256,612	0.50				
CNY 19,970,000	China Government Bond 3.72% 12/4/2051	3,085,366	0.19				
CNY 61,070,000	China Government Bond 3.81% 14/9/2050	9,570,128	0.58				
		92,427,399	5.63				

* 本證券全部或部分代表借貸證券。

貝萊德新興市場當地債券基金（基金有相當比重投資於非投資等級之高風險債券）(Emerging Markets Local Currency Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
迦納				Indonesia Treasury Bond			
GHS 58,473,000	Ghana Treasury Note 17.6% 20/2/2023***	4,586,325	0.28	IDR 108,753,000,000	9% 15/3/2029	7,977,870	0.48
GHS 12,800,000	Republic of Ghana Government Bonds 20.75% 6/3/2023	999,851	0.06	IDR 61,927,000,000	Indonesia Treasury Bond 9.5% 15/7/2031	4,745,029	0.29
		5,586,176	0.34	IDR 143,955,000,000	Indonesia Treasury Bond 11% 15/9/2025	10,475,796	0.64
						162,760,709	9.91
匈牙利				哈薩克			
HUF 1,322,270,000	Hungary Government Bond 1% 26/11/2025	2,882,524	0.17	KZT 4,682,750,000	Development Bank of Kazakhstan JSC 8.95% 4/5/2023	10,348,063	0.63
HUF 663,140,000	Hungary Government Bond 1.5% 22/4/2026	1,432,616	0.09				
HUF 1,140,440,000	Hungary Government Bond 2.75% 22/12/2026	2,481,490	0.15				
HUF 2,427,660,000	Hungary Government Bond 3% 27/10/2027	5,184,593	0.32				
HUF 3,082,650,000	Hungary Government Bond 3% 21/8/2030*	6,123,738	0.37				
HUF 3,093,360,000	Hungary Government Bond 4% 28/4/2051	4,871,707	0.30				
HUF 1,912,570,000	Hungary Government Bond 5.5% 24/6/2025	4,714,274	0.29				
HUF 19,420,000	Hungary Government Bond 6% 24/11/2023	51,587	0.00				
HUF 1,765,230,000	Hungary Government Bond 6.75% 22/10/2028	4,450,239	0.27				
USD 8,514,000	Hungary Government International Bond 6.25% 22/9/2032*	8,668,316	0.53				
		40,861,084	2.49				
印度				馬來西亞			
INR 42,120,000	India Government Bond 6.79% 15/5/2027	498,047	0.03	MYR 122,530	Malaysia Government Bond 2.632% 15/4/2031	2,487,473	0.15
INR 49,600,000	India Government Bond 7.17% 8/1/2028	593,319	0.04	MYR 501,730	Malaysia Government Bond 3.502% 31/5/2027	11,124,763	0.68
		1,091,366	0.07	MYR 570,890	Malaysia Government Bond 3.582% 15/7/2032	12,375,174	0.75
				MYR 382,630	Malaysia Government Bond 3.733% 15/6/2028	8,526,615	0.52
				MYR 315,560	Malaysia Government Bond 3.757% 22/5/2040	6,631,187	0.40
				MYR 406,450	Malaysia Government Bond 3.828% 5/7/2034	8,858,162	0.54
				MYR 157,440	Malaysia Government Bond 3.844% 15/4/2033	3,455,803	0.21
				MYR 89,790	Malaysia Government Bond 3.882% 14/3/2025	2,020,410	0.12
				MYR 655,980	Malaysia Government Bond 3.885% 15/8/2029	14,669,172	0.89
				MYR 248,420	Malaysia Government Bond 3.892% 15/3/2027	5,589,546	0.34
				MYR 344,910	Malaysia Government Bond 3.899% 16/11/2027	7,766,757	0.47
				MYR 590,200	Malaysia Government Bond 3.955% 15/9/2025	13,326,418	0.81
				MYR 352,530	Malaysia Government Bond 4.059% 30/9/2024	7,948,951	0.49
				MYR 112,870	Malaysia Government Bond 4.065% 15/6/2050	2,381,914	0.15
				MYR 228,430	Malaysia Government Bond 4.181% 15/7/2024	5,151,726	0.31
				MYR 356,730	Malaysia Government Bond 4.232% 30/6/2031	8,120,367	0.50
				MYR 472,160	Malaysia Government Bond 4.392% 15/4/2026	10,795,287	0.66
				MYR 176,310	Malaysia Government Bond 4.498% 15/4/2030	4,100,823	0.25
				MYR 241,090	Malaysia Government Bond 4.504% 30/4/2029	5,578,272	0.34
				MYR 102,200	Malaysia Government Bond 4.696% 15/10/2042	2,426,621	0.15
				MYR 257,930	Malaysia Government Bond 4.736% 15/3/2046	6,046,656	0.37
				MYR 173,930	Malaysia Government Bond 4.762% 7/4/2037	4,116,202	0.25
				MYR 171,820	Malaysia Government Bond 4.893% 8/6/2038	4,148,588	0.25
				MYR 3,890	Malaysia Government Investment Issue 4.128% 15/8/2025	88,112	0.01
						157,734,999	9.61
印尼				墨西哥			
IDR 112,721,000,000	Indonesia Treasury Bond 5.5% 15/4/2026	7,196,589	0.44	MXN 2,471,136	Mexican Bonos 5.5% 4/3/2027	11,502,321	0.70
IDR 128,942,000,000	Indonesia Treasury Bond 6.125% 15/5/2028	8,311,305	0.50	MXN 4,947,026	Mexican Bonos 5.75% 5/3/2026	23,802,839	1.45
IDR 103,937,000,000	Indonesia Treasury Bond 6.375% 15/8/2028	6,759,278	0.41	MXN 4,719,727	Mexican Bonos 7.5% 3/6/2027	23,691,568	1.44
IDR 336,824,000,000	Indonesia Treasury Bond 6.375% 15/4/2032	21,461,872	1.31	MXN 918,572	Mexican Bonos 7.5% 26/5/2033	4,418,711	0.27
IDR 55,147,000,000	Indonesia Treasury Bond 6.5% 15/2/2031	3,562,659	0.22	MXN 5,853,686	Mexican Bonos 7.75% 29/5/2031	29,133,573	1.77
IDR 84,479,000,000	Indonesia Treasury Bond 7% 15/5/2027	5,643,723	0.34				
IDR 194,185,000,000	Indonesia Treasury Bond 7% 15/2/2033	12,844,605	0.78				
IDR 110,720,000,000	Indonesia Treasury Bond 7.5% 15/8/2032	7,587,042	0.46				
IDR 50,052,000,000	Indonesia Treasury Bond 7.5% 15/5/2038	3,419,897	0.21				
IDR 88,260,000,000	Indonesia Treasury Bond 8.25% 15/6/2032	6,350,582	0.39				
IDR 217,471,000,000	Indonesia Treasury Bond 8.25% 15/5/2036	15,741,247	0.96				
IDR 45,689,000,000	Indonesia Treasury Bond 8.375% 15/3/2024	3,062,062	0.19				
IDR 141,385,000,000	Indonesia Treasury Bond 8.375% 15/9/2026	9,818,145	0.60				
IDR 155,569,000,000	Indonesia Treasury Bond 8.375% 15/3/2034	11,297,879	0.69				
IDR 104,642,000,000	Indonesia Treasury Bond 8.375% 15/4/2039	7,730,264	0.47				
IDR 119,054,000,000	Indonesia Treasury Bond 8.75% 15/5/2031	8,774,865	0.53				

* 本證券全部或部分代表借貸證券。

*** 此證券處於違約狀態，詳見附註 2(b)。

384 頁至 393 頁的附註是這些財務報表不可分割的一部份。

貝萊德新興市場當地債券基金（基金有相當比重投資於非投資等級之高風險債券）(Emerging Markets Local Currency Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
MXN 2,662,224	Mexican Bonos 7.75% 23/11/2034	12,993,334	0.79	RON 26,465,000	Romania Government Bond 5% 12/2/2029	5,024,910	0.31
MXN 2,284,911	Mexican Bonos 7.75% 13/11/2042	10,703,400	0.65	RON 14,970,000	Romania Government Bond 5.8% 26/7/2027	3,056,254	0.19
MXN 2,201,370	Mexican Bonos 8% 7/12/2023	11,672,465	0.71	RON 29,150,000	Romania Government Bond 6.7% 25/2/2032	5,866,937	0.36
MXN 3,459,836	Mexican Bonos 8% 5/9/2024	17,986,205	1.10	EUR 4,246,000	Romanian Government International Bond 2.75% 26/2/2026*	4,245,738	0.26
MXN 3,208,162	Mexican Bonos 8% 7/11/2047	15,354,896	0.94	EUR 2,877,000	Romanian Government International Bond 3.624% 26/5/2030	2,562,984	0.16
MXN 712,469	Mexican Bonos 8% 31/7/2053	3,388,177	0.21	USD 8,578,000	Romanian Government International Bond 7.125% 17/1/2033	9,022,984	0.55
MXN 3,166,912	Mexican Bonos 8.5% 31/5/2029	16,525,634	1.01				
MXN 2,725,125	Mexican Bonos 8.5% 18/11/2038	13,890,711	0.85				
MXN 2,311,404	Mexican Bonos 10% 5/12/2024	12,382,577	0.75				
MXN 768,946	Mexican Bonos 10% 20/11/2036	4,444,040	0.27				
MXN 1,423,777	Petroleos Mexicanos 7.19% 12/9/2024	7,158,011	0.43				
		219,048,462	13.34			51,803,464	3.16
	秘魯				俄羅斯聯邦		
PEN 65,400,000	Peruvian Government International Bond 6.35% 12/8/2028	16,225,446	0.99	RUB 431,758,000	Russian Federal Bond - OFZ 6.1% 18/7/2035	344,837	0.02
PEN 88,237,000	Peruvian Government International Bond 6.95% 12/8/2031	21,845,639	1.33	RUB 1,262,514,000	Russian Federal Bond - OFZ 6.9% 23/5/2029	1,008,347	0.06
PEN 20,854,000	Peruvian Government International Bond 8.2% 12/8/2026	5,685,511	0.34	RUB 730,796,000	Russian Federal Bond - OFZ 7.05% 19/1/2028	583,674	0.04
		43,756,596	2.66	RUB 694,456,000	Russian Federal Bond - OFZ 7.25% 10/5/2034	554,649	0.03
	菲律賓			RUB 841,856,000	Russian Federal Bond - OFZ 7.65% 10/4/2030	672,375	0.04
PHP 125,000,000	Philippine Government International Bond 6.25% 14/1/2036	2,092,478	0.13	RUB 611,571,000	Russian Federal Bond - OFZ 8.5% 17/9/2031	488,451	0.03
						3,652,333	0.22
	波蘭				塞爾維亞		
PLN 30,750,000	Republic of Poland Government Bond 0.25% 25/10/2026	5,583,277	0.34	EUR 9,041,000	Serbia International Bond 1% 23/9/2028	7,283,810	0.44
PLN 30,910,000	Republic of Poland Government Bond 1.25% 25/10/2030	4,838,395	0.29	USD 3,539,000	Serbia International Bond 6.25% 26/5/2028*	3,545,636	0.22
PLN 44,869,000	Republic of Poland Government Bond 1.75% 25/4/2032	6,917,006	0.42			10,829,446	0.66
PLN 49,632,000	Republic of Poland Government Bond 2.5% 25/7/2026	9,946,763	0.61		南非		
PLN 25,116,000	Republic of Poland Government Bond 2.5% 25/7/2027	4,858,376	0.30	ZAR 132,362,535	Republic of South Africa Government Bond 6.25% 31/3/2036	4,785,499	0.29
PLN 38,224,000	Republic of Poland Government Bond 2.75% 25/4/2028	7,281,283	0.44	ZAR 151,515,279	Republic of South Africa Government Bond 6.5% 28/2/2041*	5,192,336	0.32
PLN 73,062,000	Republic of Poland Government Bond 2.75% 25/10/2029	13,266,693	0.81	ZAR 1,113,037,932	Republic of South Africa Government Bond 7% 28/2/2031	49,462,373	3.01
PLN 16,060,000	Republic of Poland Government Bond 3.25% 25/7/2025	3,374,973	0.21	ZAR 519,706,467	Republic of South Africa Government Bond 8% 31/1/2030*	25,423,148	1.55
PLN 14,301,000	Republic of Poland Government Bond 3.75% 25/5/2027	2,926,279	0.18	ZAR 428,887,378	Republic of South Africa Government Bond 8.25% 31/3/2032*	20,123,604	1.22
EUR 2,920,000	Republic of Poland Government International Bond 4.25% 14/2/2043	2,993,736	0.18	ZAR 384,961,514	Republic of South Africa Government Bond 8.5% 31/1/2037	16,735,511	1.02
		61,986,781	3.78	ZAR 236,732,574	Republic of South Africa Government Bond 8.75% 31/1/2044	10,045,019	0.61
	羅馬尼亞			ZAR 436,282,994	Republic of South Africa Government Bond 8.75% 28/2/2048*	18,498,124	1.13
RON 21,715,000	Romania Government Bond 3.25% 24/6/2026	4,160,686	0.25	ZAR 525,020,975	Republic of South Africa Government Bond 8.875% 28/2/2035	24,308,067	1.48
RON 12,375,000	Romania Government Bond 3.65% 24/9/2031	2,020,188	0.12	ZAR 198,921,788	Republic of South Africa Government Bond 9% 31/1/2040	8,826,779	0.54
RON 9,105,000	Romania Government Bond 4.15% 24/10/2030	1,587,267	0.10				
RON 21,495,000	Romania Government Bond 4.25% 28/4/2036	3,299,141	0.20				
RON 38,070,000	Romania Government Bond 4.75% 11/10/2034	6,333,384	0.38				
RON 24,735,000	Romania Government Bond 4.85% 25/7/2029	4,622,991	0.28				

* 本證券全部或部分代表借貸證券。

貝萊德新興市場當地債券基金（基金有相當比重投資於非投資等級之高風險債券）(Emerging Markets Local Currency Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股票	說明	市場價值 (美金)	淨資產 %	持股票	說明	市場價值 (美金)	淨資產 %
ZAR 456,441,695	Republic of South Africa Government Bond 10.5% 21/12/2026*	26,394,001	1.61	UYU 149,670,000	烏拉圭 Uruguay Government International Bond 8.5% 15/3/2028	3,649,310	0.22
		209,794,461	12.78				
EUR 9,116,450	瑞典 East Renewable 13.5% 1/1/2025	2,909,164	0.18	ZMW 55,000,000	尚比亞 Zambia Government Bond 13% 18/12/2027	1,836,589	0.11
UAH 80,000,000	烏克蘭 Ukraine Government International Bond 10% 23/8/2023	1,409,730	0.09		總債券	1,557,506,638	94.86
UAH 40,626,000	烏克蘭 Ukraine Government International Bond 15.84% 26/2/2025	759,951	0.05		允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具總額	1,557,506,638	94.86
UAH 224,880,000	烏克蘭 Ukraine Government International Bond 16% 24/5/2023	6,144,092	0.37		普通股 / 優先股 (股份) 總額	1,557,506,638	94.86
		8,313,773	0.51		其他淨資產	84,330,587	5.14
					淨資產總額 (美金)	1,641,837,225	100.00
USD 3,023,100	美國 United States Treasury Note/ Bond 1.75% 15/5/2023†	3,004,013	0.18				

† 本證券全部或部分已質押或提供擔保，詳見附註 13。

* 本證券全部或部分代表借貸證券。

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
AUD	82,751,300	USD	56,991,516	State Street	14/3/2023	(1,157,326)
AUD	11,168,100	USD	7,753,604	Bank of America	14/3/2023	(218,232)
AUD	11,050,800	USD	7,626,047	Westpac	14/3/2023	(169,820)
AUD	2,200,000	USD	1,536,508	Deutsche Bank	14/3/2023	(52,118)
AUD	2,005,200	USD	1,387,401	HSBC Bank	14/3/2023	(34,447)
BRL	10,255,144	USD	2,014,077	Bank of America	2/3/2023	(46,538)
BRL	93,772,500	USD	17,958,212	HSBC Bank	2/3/2023	32,864
BRL	39,738,400	USD	7,755,317	BNP Paribas	2/3/2023	(131,157)
BRL	37,380,400	USD	7,200,031	Morgan Stanley	2/3/2023	(28,273)
BRL	25,115,200	USD	4,738,091	Citigroup	2/3/2023	80,480
BRL	116,763,844	USD	22,435,494	HSBC Bank	4/4/2023	(181,998)
CAD	11,167,600	USD	8,279,374	State Street	14/3/2023	(62,438)
CAD	5,061,000	USD	3,779,437	JP Morgan	14/3/2023	(55,637)
CAD	10,046,000	USD	7,445,397	Barclays	14/3/2023	(53,717)
CHF	18,095,200	USD	19,616,115	JP Morgan	14/3/2023	(244,083)
CLP	23,081,047,090	USD	27,670,151	Morgan Stanley	14/3/2023	101,257
CLP	4,313,481,100	USD	5,200,098	Bank of America	14/3/2023	(10,063)
CLP	4,025,575,800	USD	4,828,214	UBS	14/3/2023	15,410
CLP	12,535,417,400	USD	15,409,248	BNP Paribas	14/3/2023	(326,475)
CLP	4,950,337,800	USD	6,181,741	Barclays	14/3/2023	(225,432)
CLP	2,669,401,300	USD	3,305,579	HSBC Bank	14/3/2023	(93,721)
CLP	3,181,256,600	USD	3,900,989	JP Morgan	14/3/2023	(73,261)
CLP	3,325,290,900	USD	4,034,376	Goldman Sachs	14/3/2023	(33,344)
CNH	443,517,260	USD	64,688,806	Bank of America	14/3/2023	(821,023)
CNH	7,380,000	USD	1,093,310	BNP Paribas	14/3/2023	(30,569)
CNH	55,590,000	USD	8,231,512	State Street	14/3/2023	(226,389)
CNH	28,940,000	USD	4,312,326	Goldman Sachs	14/3/2023	(144,881)
CNH	34,167,000	USD	5,080,169	HSBC Bank	14/3/2023	(160,021)
CNH	222,442,000	USD	32,760,534	JP Morgan	14/3/2023	(728,235)
CNH	8,600,000	USD	1,247,812	Morgan Stanley	14/3/2023	(9,387)
COP	103,313,514,700	USD	21,360,097	Bank of America	14/3/2023	68,006

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
COP	109,922,385,500	USD	22,599,010	Goldman Sachs	14/3/2023	199,828
COP	14,931,800,000	USD	3,000,168	BNP Paribas	14/3/2023	96,814
COP	48,493,681,100	USD	9,778,779	Barclays	14/3/2023	279,223
COP	101,869,905,800	USD	21,148,698	Standard Chartered Bank	14/3/2023	(20,014)
COP	11,585,060,000	USD	2,425,253	BNY Mellon	14/3/2023	(22,413)
COP	10,030,039,400	USD	2,177,111	JP Morgan	14/3/2023	(96,796)
CZK	727,940,138	USD	32,244,363	Morgan Stanley	14/3/2023	677,050
CZK	246,505,000	USD	10,819,263	Royal Bank of Canada	14/3/2023	329,035
CZK	15,980,000	USD	713,142	Standard Chartered Bank	14/3/2023	9,560
CZK	174,182,600	USD	7,851,583	JP Morgan	14/3/2023	25,902
CZK	273,212,800	USD	12,404,033	Goldman Sachs	14/3/2023	(47,864)
CZK	115,541,800	USD	5,224,637	Citigroup	14/3/2023	792
CZK	103,442,500	USD	4,721,571	UBS	14/3/2023	(43,339)
CZK	68,470,100	USD	3,091,385	Deutsche Bank	14/3/2023	5,205
CZK	131,867,400	USD	5,937,998	Société Générale	14/3/2023	25,763
EGP	127,100,000	USD	4,869,732	Citigroup	30/3/2023	(797,648)
EGP	140,400,000	USD	4,503,609	Citigroup	27/4/2023	(71,012)
EGP	192,209,300	USD	6,174,705	Bank of America	27/4/2023	(106,426)
EUR	74,237,008	USD	79,419,485	State Street	14/3/2023	(392,758)
EUR	35,887,700	USD	38,154,961	Morgan Stanley	14/3/2023	48,188
EUR	10,020,000	USD	10,819,786	UBS	14/3/2023	(153,303)
EUR	13,733,300	USD	14,937,024	Westpac	14/3/2023	(317,661)
EUR	76,196,600	USD	82,674,801	JP Morgan	14/3/2023	(1,562,052)
EUR	21,104,000	USD	22,695,980	Bank of America	14/3/2023	(230,365)
EUR	3,188,800	USD	3,428,868	HSBC Bank	14/3/2023	(34,329)
GBP	5,974,400	USD	7,213,646	RBS	14/3/2023	40,346
GBP	6,041,500	USD	7,444,020	BNP Paribas	14/3/2023	(108,557)
GBP	6,196,700	USD	7,475,867	State Street	14/3/2023	48,037
GBP	400,000	USD	484,286	Standard Chartered Bank	14/3/2023	1,385

貝萊德新興市場當地債券基金（基金有相當比重投資於非投資等級之高風險債券）(Emerging Markets Local Currency Bond Fund) 續

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
USD	6,260,490	COP	29,778,681,100	JP Morgan	14/3/2023	84,138
USD	7,834,689	MXN	148,848,300	BNP Paribas	14/3/2023	(268,468)
USD	11,506,658	PLN	50,229,800	Morgan Stanley	14/3/2023	171,229
USD	4,441,673	CZK	98,900,800	State Street	14/3/2023	(31,159)
USD	13,754,181	EUR	12,667,400	Deutsche Bank	14/3/2023	269,489
USD	9,464,128	CNH	64,390,400	HSBC Bank	14/3/2023	191,723
USD	11,196,340	GBP	9,207,600	HSBC Bank	14/3/2023	16,663
USD	12,891,783	PHP	697,910,400	Standard Chartered Bank	14/3/2023	286,797
USD	3,048,021	MYR	13,173,853	Goldman Sachs	14/3/2023	110,056
USD	77,910,525	EUR	71,720,400	Morgan Stanley	14/3/2023	1,562,776
USD	8,098,660	CLP	6,421,432,538	JP Morgan	14/3/2023	372,311
USD	3,755,113	INR	306,334,600	Morgan Stanley	14/3/2023	52,326
USD	26,008,510	JPY	3,310,666,600	HSBC Bank	14/3/2023	1,727,020
USD	3,712,837	IDR	55,783,410,100	Morgan Stanley	14/3/2023	55,903
USD	22,233,518	INR	1,825,827,500	HSBC Bank	14/3/2023	164,023
USD	3,276,502	HUF	1,199,581,400	UBS	14/3/2023	(91,623)
USD	2,789,493	COP	12,838,779,300	BNP Paribas	14/3/2023	126,621
USD	4,795,650	CLP	3,883,373,200	Deutsche Bank	14/3/2023	123,126
USD	5,143,526	HUF	1,869,666,400	State Street	14/3/2023	(106,031)
USD	12,960,804	JPY	1,669,068,300	Morgan Stanley	14/3/2023	719,322
USD	22,880,154	ZAR	409,290,000	UBS	14/3/2023	611,820
USD	10,942,782	CLP	8,803,325,954	BNP Paribas	14/3/2023	350,509
USD	3,040,250	COP	13,896,983,212	Bank of America	14/3/2023	157,898
USD	7,130,278	AUD	10,009,300	JP Morgan	14/3/2023	376,775
USD	35,517,049	BRL	180,843,366	Bank of America	2/3/2023	820,664
USD	12,012,905	MXN	226,091,100	Deutsche Bank	14/3/2023	(295,274)
USD	8,340,190	BRL	43,406,376	HSBC Bank	2/3/2023	12,296
USD	5,998,585	BRL	30,585,824	Deutsche Bank	2/3/2023	130,426
USD	11,923,014	CLP	9,540,258,700	Goldman Sachs	14/3/2023	444,054
USD	3,161,800	ZAR	54,975,100	Goldman Sachs	14/3/2023	170,757
USD	25,473,797	RON	115,433,200	BNP Paribas	14/3/2023	541,676
USD	6,241,531	ZAR	107,530,000	JP Morgan	14/3/2023	391,122
USD	6,301,171	RON	28,720,000	JP Morgan	14/3/2023	98,011
USD	25,546,071	MXN	483,967,700	HSBC Bank	14/3/2023	(800,659)
USD	10,853,435	HUF	3,888,847,400	Goldman Sachs	14/3/2023	(65,477)
USD	2,892,711	PHP	155,726,192	Citigroup	14/3/2023	80,134
USD	7,884,990	COP	36,247,298,000	Standard Chartered Bank	14/3/2023	366,992
USD	1,022,300	PHP	55,047,708	RBS	14/3/2023	28,081
USD	7,966,913	IDR	119,444,775,278	BNP Paribas	14/3/2023	136,596
USD	9,797,913	CZK	212,586,300	Deutsche Bank	14/3/2023	183,604
USD	13,502,689	BRL	68,874,500	BNP Paribas	2/3/2023	288,512
USD	17,044,761	PLN	74,169,100	JP Morgan	14/3/2023	306,916
USD	6,181,829	ZAR	105,355,300	HSBC Bank	14/3/2023	449,740
USD	12,747,554	CAD	17,079,300	BNP Paribas	14/3/2023	180,887
USD	31,363,000	CHF	29,164,800	JP Morgan	14/3/2023	140,276
USD	17,957,297	PEN	69,392,800	Morgan Stanley	14/3/2023	(262,240)
USD	5,005,992	ZAR	88,350,000	Toronto-Dominion	14/3/2023	199,114
USD	3,777,992	COP	17,990,797,000	HSBC Bank	14/3/2023	46,548
USD	25,187,948	BRL	131,480,000	BNY Mellon	2/3/2023	(37,644)
USD	15,004,387	CZK	332,503,100	Morgan Stanley	14/3/2023	(33,212)
USD	1,831,360	PEN	7,100,000	BNP Paribas	14/3/2023	(32,792)
USD	1,838,044	HUF	664,340,000	HSBC Bank	14/3/2023	(27,257)
USD	4,981,108	HUF	1,813,664,800	Morgan Stanley	14/3/2023	(111,210)
USD	3,983,598	CLP	3,200,422,400	Standard Chartered Bank	14/3/2023	132,809
USD	10,549,320	CAD	14,089,600	Bank of America	14/3/2023	182,425
USD	3,901,724	PEN	15,098,500	Deutsche Bank	14/3/2023	(62,487)
USD	4,007,945	HUF	1,444,800,000	Citigroup	14/3/2023	(48,693)

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
USD	11,231,534	COP	54,283,122,200	Barclays	14/3/2023	(27,247)
USD	2,603,378	CZK	57,600,000	JP Morgan	14/3/2023	(1,608)
USD	2,316,428	ZAR	41,800,200	Standard Chartered Bank	14/3/2023	42,195
USD	7,949,493	INR	659,430,300	Standard Chartered Bank	14/3/2023	(21,301)
USD	23,785,702	EUR	22,296,100	BNP Paribas	14/3/2023	51,074
USD	7,776,266	PEN	30,175,800	Citigroup	14/3/2023	(146,589)
USD	8,185,334	CZK	182,290,000	UBS	14/3/2023	(58,810)
USD	1,653,785	EUR	1,550,000	Bank of America	14/3/2023	3,780
USD	3,991,130	GBP	3,300,000	Morgan Stanley	14/3/2023	(15,661)
USD	65,894,401	BRL	342,476,266	HSBC Bank	4/4/2023	623,391
USD	179,099,214	THB	6,236,234,641	Standard Chartered Bank	14/3/2023	2,421,264
USD	20,218,688	THB	700,436,000	Standard Chartered Bank	15/5/2023	252,162
USD	9,596,271	MXN	176,368,900	Citibank	14/3/2023	(5,080)
ZAR	357,311,230	USD	21,121,759	BNP Paribas	14/3/2023	(1,681,445)
ZAR	216,339,500	USD	12,530,017	JP Morgan	14/3/2023	(759,584)
ZAR	470,824,800	USD	26,690,070	Morgan Stanley	14/3/2023	(1,073,799)
ZAR	65,173,500	USD	3,844,437	UBS	14/3/2023	(298,528)
ZAR	81,409,800	USD	4,701,054	Citibank	14/3/2023	(271,773)
ZAR	306,989,200	USD	17,123,691	Goldman Sachs	14/3/2023	(421,259)
ZAR	229,100,000	USD	12,887,911	Société Générale	14/3/2023	(423,215)
未實現淨減值						(1,860,570)
澳幣避險股份類別						
AUD	2,526,272	USD	1,764,719	BNY Mellon	15/3/2023	(60,089)
USD	68,804	AUD	100,002	BNY Mellon	15/3/2023	1,327
未實現淨減值						(58,762)
加拿大幣避險股份類別						
CAD	588,491	USD	439,019	BNY Mellon	15/3/2023	(6,012)
USD	16,759	CAD	22,489	BNY Mellon	15/3/2023	212
未實現淨減值						(5,800)
瑞士法郎避險股份類別						
CHF	1,203,655	USD	1,313,262	BNY Mellon	15/3/2023	(24,484)
USD	53,806	CHF	49,751	BNY Mellon	15/3/2023	537
未實現淨減值						(23,947)
歐元避險股份類別						
EUR	302,317,131	USD	325,171,017	BNY Mellon	15/3/2023	(3,325,322)
USD	13,756,151	EUR	12,871,321	BNY Mellon	15/3/2023	53,465
未實現淨減值						(3,271,857)
英鎊避險股份類別						
GBP	97,917,575	USD	119,032,928	BNY Mellon	15/3/2023	(141,143)
USD	5,158,549	GBP	4,287,748	BNY Mellon	15/3/2023	(47,632)
未實現淨減值						(188,775)
港幣避險股份類別						
HKD	17,243,330	USD	2,201,684	BNY Mellon	15/3/2023	(3,321)
USD	454,328	HKD	3,559,166	BNY Mellon	15/3/2023	568
未實現淨減值						(2,753)
紐元避險股份類別						
NZD	229,480	USD	146,099	BNY Mellon	15/3/2023	(4,277)
USD	5,577	NZD	8,899	BNY Mellon	15/3/2023	77
未實現淨減值						(4,200)
波蘭幣避險股份類別						
PLN	6,901,130	USD	1,562,022	BNY Mellon	15/3/2023	(4,756)
USD	59,108	PLN	264,571	BNY Mellon	15/3/2023	(594)
未實現淨減值						(5,350)

貝萊德新興市場當地債券基金（基金有相當比重投資於非投資等級之高風險債券）(Emerging Markets Local Currency Bond Fund) 續

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
瑞典幣避險股份類別						
SEK	33,445	USD	3,226	BNY Mellon	15/3/2023	(13)
USD	127	SEK	1,327	BNY Mellon	15/3/2023	(1)
未實現淨減值						(14)
新加坡幣避險股份類別						

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
SGD	7,283,764	USD	5,511,548	BNY Mellon	15/3/2023	(103,252)
USD	411,083	SGD	549,795	BNY Mellon	15/3/2023	2,854
未實現淨減值						(100,398)
未實現淨減值總額						(5,522,426)

至 2023 年 02 月 28 日止之開放式交易所買賣期貨合約

合約數量	貨幣	合約/說明	失效日期	未實現減值 (美金)
621	USD	US Treasury 10 Year Note (CBT)	2023 年 6 月	(413,811)
合計				(413,811)

至 2023 年 02 月 28 日止之交換交易

類型	面值	說明	交易對手	失效日期	未實現增值/ (減值) (美金)	市場價值 (美金)
IRS	BRL 41,679,882	Fund receives Fixed 12.6355%; and pays Floating BRL BROIS 1 Day	Bank of America	4/1/2027	(56,124)	(56,124)
IRS	BRL 49,090,978	Fund receives Fixed 12.97%; and pays Floating BRL BROIS 1 Day	Bank of America	4/1/2027	43,227	43,227
IRS	BRL 46,828,624	Fund receives Fixed 11.985%; and pays Floating BRL BROIS 1 Day	JP Morgan	4/1/2027	(270,334)	(270,334)
IRS	BRL 56,747,094	Fund receives Fixed 12.78%; and pays Floating BRL BROIS 1 Day	JP Morgan	4/1/2027	(23,706)	(23,706)
IRS	CLP 1,427,135,312	Fund receives CLP Sinacofi Chile Interbank Rate 6 Month; and pays Fixed 9.96%	Morgan Stanley	15/3/2024	3,279	3,279
IRS	MXN 221,472,007	Fund receives Floating MXN MXIBTIE 1 Month; and pays Fixed 9.29%	Morgan Stanley	17/2/2028	31,231	31,231
IRS	THB 304,158,188	Fund receives Fixed 2.201%; and pays Floating THB BKIBOR 3 Month	Morgan Stanley	15/3/2028	(97,630)	(97,630)
IRS	THB 215,321,498	Fund receives Fixed 2.279%; and pays Floating THB BKIBOR 3 Month	Morgan Stanley	15/3/2028	(46,706)	(46,706)
IRS	THB 875,024,980	Fund receives Fixed 2.5207%; and pays Floating THB BKIBOR 3 Month	Morgan Stanley	15/3/2028	92,327	92,327
IRS	CNY 61,710,944	Fund receives Floating CNRR 3 Month; and pays Fixed 2.477%	Morgan Stanley	15/3/2028	197,894	197,894
IRS	CNY 109,277,861	Fund receives Floating CNRR 3 Month; and pays Fixed 2.915%	Morgan Stanley	15/3/2028	29,605	29,605
IRS	CNY 108,938,812	Fund receives Floating CNRR 3 Month; and pays Fixed 2.938%	Morgan Stanley	15/3/2028	12,718	12,718
IRS	PLN 29,776,306	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 6.42%	Morgan Stanley	15/3/2028	(129,801)	(129,801)
IRS	PLN 8,719,860	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 6.755%	Morgan Stanley	15/3/2028	(65,592)	(65,592)
IRS	CZK 243,542,706	Fund receives Fixed 4.8%; and pays Floating CZK Interbank 6 Month	Morgan Stanley	20/9/2028	(41,825)	(41,825)
IRS	THB 56,466,522	Fund receives Fixed 2.455%; and pays Floating THB BKIBOR 3 Month	Morgan Stanley	15/3/2033	(46,263)	(46,263)
IRS	THB 172,383,988	Fund receives Fixed 2.6425%; and pays Floating THB BKIBOR 3 Month	Morgan Stanley	15/3/2033	(60,766)	(60,766)
IRS	THB 132,541,042	Fund receives Fixed 2.6925%; and pays Floating THB BKIBOR 3 Month	Morgan Stanley	15/3/2033	(30,220)	(30,220)
IRS	THB 1,095,663,955	Fund receives Fixed 2.837%; and pays Floating THB BKIBOR 3 Month	Morgan Stanley	15/3/2033	144,316	144,316
合計					(314,370)	(314,370)

IRS: 利率交換

至 2023 年 02 月 28 日之買入期權

合約數量	買權 / 賣權	說明	交易對手	履約價格	失效日期	未實現減值 (美金)	市場價值 (美金)
160,100,000	Call	OTC EUR/USD	JP Morgan	EUR 1.078	22/3/2023	(154,251)	612,450
合計						(154,251)	612,450

貝萊德ESG社會責任多元資產基金 (基金之配息來源可能為本金) (ESG Multi-Asset Fund)

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (歐元)	淨資產 %	持股量	說明	市場價值 (歐元)	淨資產 %
允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具				345,778	Invesco	5,740,727	0.09
基金				13,179,463 0.20			
加拿大				345,778 Invesco			
	格恩西島			263,198	Bank of Nova Scotia/The*	12,325,746	0.19
26,850,921	Bluefield Solar Income Fund	42,133,123	0.64	150,280	Boralex	3,738,690	0.06
23,591,792	Schiehallion Fund	10,313,183	0.16	19,935	Canadian Pacific Railway	1,446,062	0.02
27,518,815	Starwood European Real Estate Finance	28,751,924	0.44	42,441	Canadian Solar	1,581,605	0.03
48,674,457	Syncona	94,430,394	1.44	42,442	Canfor	665,171	0.01
				3,005	FirstService	389,486	0.01
				41,999	Gildan Activewear	1,240,061	0.02
				211,025	Hydro One	5,190,073	0.08
				14,562	Magna International*	753,960	0.01
				43,482	North West	1,065,512	0.02
				94,675	Nutrien	6,946,845	0.10
				131,304	Pembina Pipeline*	4,091,199	0.06
				214,251	Toronto-Dominion Bank/The	13,401,742	0.20
				567,858	Western Forest Products	481,120	0.01
				53,317,272 0.82			
愛爾蘭				199,712 IHS			
21,177,358	iShares EUR High Yield Corp Bond ESG UCITS ETF~	100,918,582	1.54	1,408,135 0.02			
6,844,197	iShares IV Public Company - iShares MSCI Japan SRI UCITS ETF USD~	39,313,577	0.60	丹麥			
19,589,635	iShares MSCI EM SRI UCITS ETF~	125,040,641	1.91	1,452	AP Moller - Maersk	3,211,042	0.05
11,597,838	iShares MSCI USA SRI UCITS ETF~	132,068,862	2.02	1,473	AP Moller - Maersk	3,198,111	0.05
19,851,237	iShares USD High Yield Corp Bond ESG UCITS ETF~	94,857,151	1.45	17,651	Demant	502,042	0.01
				5,852	Genmab	2,079,598	0.03
				190,735	Novo Nordisk	25,495,253	0.39
				15,068	Novozymes	683,047	0.01
				104,623	Orsted*	8,629,275	0.13
				8,564	Pandora	766,993	0.01
				6,403	ROCKWOOL*	1,362,232	0.02
				701,016	Vestas Wind Systems	18,831,162	0.29
				64,758,755 0.99			
				芬蘭			
				311,510	Stora Enso	4,141,525	0.06
				148,241	Wartsila	1,351,958	0.02
				5,493,483 0.08			
澤西島				法國			
13,521,612	Foresight Solar Fund	17,868,940	0.27	9,671	Air Liquide	1,450,263	0.02
英國				116,334	AXA	3,493,510	0.05
26,159,170	Aquila European Renewables Income Fund	25,243,599	0.39	731,760	BNP Paribas*	48,705,946	0.75
137,950,118	Greencoat UK Wind Fund*	244,644,160	3.74	137,120	Bureau Veritas	3,698,127	0.06
42,843,668	Gresham House Energy Storage Fund	81,222,352	1.24	12,266	Cie Generale des Etablissements Michelin	366,447	0.01
43,308,114	Schroder UK Public Private	6,919,745	0.11	7,079	Covivio	428,279	0.01
				736,589	Euroapi*	11,299,275	0.17
				129,793	Getlink	2,072,794	0.03
				7,600	Hermes International	13,087,200	0.20
				3,182	Kering	1,765,055	0.03
				118,959	Klepierre	2,824,087	0.04
				29,115	L'Oreal*	10,912,302	0.17
				36,446	Publicis Groupe	2,742,926	0.04
				55,862	Sanofi	4,965,573	0.07
				444,206	Schneider Electric	67,448,239	1.03
				169,373	Valeo*	3,364,595	0.05
				48,769	Worldline	1,933,203	0.03
				180,557,821 2.76			
				德國			
				83,538	adidas*	11,767,163	0.18
				17,663	Allianz	3,918,536	0.06
				23,761	Bayerische Motoren Werke	2,335,706	0.03
				259,208	Deutsche Lufthansa	2,528,056	0.04
總基金數							
		1,043,726,233	15.95				
普通股 (股份)							
澳洲							
4,013	Cochlear	565,397	0.01				
550,637	Costa	911,187	0.01				
249,835	GPT Group/The*	746,063	0.01				
2,201	Mineral Resources	115,210	0.00				
217,140	Mirvac*	312,512	0.01				
1,265,627	NEXTDC	8,240,954	0.13				
10,270	REA*	800,051	0.01				
2,381,807	Stockland*	5,798,813	0.09				
599,350	Transurban	5,388,378	0.08				
				22,878,565 0.35			
奧地利							
63,025	ams-OSRAM*	467,459	0.01				
32,545	ANDRITZ	1,882,728	0.03				
21,736	Kontron	410,811	0.00				
60,642	Verbund	4,905,938	0.08				
				7,666,936 0.12			
比利時							
16,756	Aedifica	1,337,129	0.02				
175,596	Umicore	5,526,006	0.09				
				6,863,135 0.11			
百慕達							
81,312	Bunge	7,401,139	0.11				
86,000	Digital China	37,597	0.00				

~ 投資關聯方基金，詳見附註 10。

* 本證券全部或部分代表借貸證券。

貝萊德ESG社會責任多元資產基金（基金之配息來源可能為本金）(ESG Multi-Asset Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (歐元)	淨資產 %	持股量	說明	市場價值 (歐元)	淨資產 %
99,264	Fraport Frankfurt Airport Services Worldwide	5,062,464	0.08	11,380	澤西島 Ferguson*	1,546,734	0.02
68,741	GEA	2,861,688	0.04		荷蘭		
37,812	HUGO BOSS*	2,450,217	0.04	544	Adyen*	731,136	0.01
27,020	Infineon Technologies	901,793	0.02	76,133	ASML*	44,218,046	0.67
60,049	Mercedes-Benz	4,369,766	0.07	747,788	CNH Industrial	11,610,453	0.18
21,261	Siemens	3,081,144	0.05	33,010	Corbion	1,171,195	0.02
323,327	Siemens Energy*	6,136,746	0.09	4,361	IMCD	651,752	0.01
19,698	SMA Solar Technology	1,450,758	0.02	316,519	Koninklijke DSM	37,001,071	0.56
9,819	Software	183,026	0.00	47,290	Koninklijke Vopak	1,422,483	0.02
141,085	Symrise	13,611,881	0.21	48,744	NN	1,869,332	0.03
		60,658,944	0.93	6,121	NXP Semiconductors	1,022,560	0.02
	香港			44,418	Prosus*	3,034,193	0.05
992,600	AIA	9,897,445	0.15	27,631	STMicroelectronics	1,254,033	0.02
1,301,600	Swire Properties	3,219,305	0.05	11,377	Wolters Kluwer	1,244,644	0.02
		13,116,750	0.20			105,230,898	1.61
	愛爾蘭				挪威		
2,475	Allegion	262,716	0.01	2,302,288	Aker Carbon Capture	3,240,885	0.05
45,602	Eaton	7,477,545	0.11	399,325	Leroy Seafood	1,873,133	0.03
71,096,147	Greencoat Renewables	78,916,723	1.21	286,329	Mowi	4,646,074	0.07
36,928	Johnson Controls International	2,176,371	0.03	945,380	NEL	1,357,486	0.02
25,591	Kingspan	1,565,145	0.02	36,097	Nordic Semiconductor	490,540	0.01
47,738	Linde*	15,543,589	0.24	71,205	TOMRA Systems	1,071,799	0.01
255,055	Origin Enterprises	1,094,186	0.02			12,679,917	0.19
141,015	Pentair	7,409,319	0.11		葡萄牙		
23,006	Seagate Technology	1,393,720	0.02	534,198	REN - Redes Energeticas Nacionais SGPS	1,362,205	0.02
119,329	Smurfit Kappa	4,192,028	0.06		韓國		
139,222	STERIS	24,522,435	0.37	5,081	Samsung Electronics	5,481,264	0.08
31,379	Trane Technologies	5,457,449	0.08			5,481,264	0.08
		150,011,226	2.28		西班牙		
	義大利			30,279	Acciona	5,389,662	0.08
338,236	Infrastrutture Wireless Italiane	3,526,110	0.05	10,406	Aena SME*	1,521,878	0.02
2,214,335	Intesa Sanpaolo*	5,703,020	0.09	1,561,056	Banco Bilbao Vizcaya Argentaria	11,568,986	0.18
25,650	Prysmian	934,686	0.02	601,824	Banco Santander*	2,238,786	0.03
971,881	Snam	4,510,500	0.07	212,008	Cellnex Telecom*	7,562,325	0.12
1,696,043	Terna - Rete Elettrica Nazionale	12,018,161	0.18	284,608	EDP Renovaveis	5,514,280	0.08
		26,692,477	0.41	84,272	Industria de Diseno Textil	2,443,045	0.04
	日本					36,238,962	0.55
804,500	Astellas Pharma*	10,625,784	0.16		瑞典		
13,700	Daifuku*	700,599	0.01	5,747	Boliden	222,645	0.01
68,900	Daiichi Sankyo	2,031,081	0.03	127,877	H & M Hennes & Mauritz	1,519,864	0.02
900	Daikin Industries*	144,609	0.00	109,418	Holmen	4,139,750	0.06
35,400	Fast Retailing*	6,554,137	0.10	140,184	Nibe Industrier	1,379,382	0.02
1,800	Fujitsu*	217,053	0.00	443,361	Svenska Cellulosa*	5,814,777	0.09
71,300	Honda Motor*	1,738,194	0.03	572,153	Tele2	4,979,892	0.07
162,700	Hulic	1,213,883	0.02	76,773	Telefonaktiebolaget LM Ericsson*	401,927	0.01
8,300	Kao	290,774	0.01			18,458,237	0.28
66,800	Kubota*	945,048	0.02		瑞士		
33,100	Kurita Water Industries*	1,403,359	0.02	34,459	ABB	1,083,288	0.02
1,100	NIPPON EXPRESS	57,539	0.00	15,623	Belimo	7,591,639	0.12
164,900	Nitto Denko*	9,306,674	0.14	29,149	Flughafen Zurich	4,983,135	0.08
148,800	Nomura Research Institute*	3,113,411	0.05	7,383	Garmin	684,019	0.01
198,100	Oji	753,997	0.01	1,131	Givaudan*	3,224,754	0.05
133,700	Omron	6,728,644	0.10	63,991	Lonza*	36,400,718	0.56
845,400	Recruit*	21,552,279	0.33	445,434	Nestle	47,864,876	0.73
199,600	SoftBank*	2,112,203	0.03	38,729	Roche	10,602,738	0.16
421,700	Sony	33,174,914	0.51	217,410	SIG*	4,929,391	0.07
1,645,500	Sumitomo Chemical*	5,402,269	0.08	9,091	Swiss Re	894,476	0.01
50,900	Sumitomo Forestry	915,413	0.02	3,197	TE Connectivity	382,935	0.01
6,800	Suntory Beverage & Food	223,716	0.00	2,684	u-blox	271,905	0.00
5,100	Terumo	128,508	0.00	111,559	UBS	2,293,955	0.04
800	Tokyo Electron*	257,194	0.00	1,073	VAT*	305,830	0.00
119,200	Toyota Motor*	1,528,032	0.02			121,513,659	1.86
54,400	West Japan Railway	1,978,435	0.03				
10,700	Yaskawa Electric*	394,738	0.01				
		113,492,487	1.73				

* 本證券全部或部分代表借貸證券。

貝萊德ESG社會責任多元資產基金 (基金之配息來源可能為本金) (ESG Multi-Asset Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (歐元)	淨資產 %	持股量	說明	市場價值 (歐元)	淨資產 %
	臺灣			67,868	California Water Service	3,688,475	0.06
10,720	Taiwan Semiconductor Manufacturing	885,200	0.01	4,702	Caterpillar	1,058,774	0.02
	阿拉伯聯合大公國			119,517	CECO Environmental	1,706,736	0.03
2,099,170	Salik	1,413,111	0.02	30,179	Cheniere Energy	4,475,051	0.07
	英國			47,211	Cigna	13,037,668	0.20
272,564	AstraZeneca	33,730,266	0.52	68,517	Cisco Systems	3,141,771	0.05
661,454	Barratt Developments	3,519,872	0.06	186,705	Clearway Energy	5,504,411	0.08
604,543	British Land	3,076,974	0.05	36,999	CME	6,384,968	0.10
3,224,687	BT*	5,135,458	0.08	415,996	Coca-Cola	23,242,013	0.36
96,748	Burberry	2,717,161	0.04	213,667	Colgate-Palmolive	14,683,638	0.22
54,219	Halma	1,342,063	0.02	240,545	CommScope	1,668,905	0.03
304,502	HSBC	2,201,050	0.03	8,036	Consolidated Edison	677,508	0.01
29,227	InterContinental Hotels	1,861,812	0.03	240,868	CSX	6,940,463	0.11
1,270,745	ITM Power	1,394,487	0.02	2,698	Cummins	617,060	0.01
481,190	J Sainsbury*	1,478,269	0.02	14,791	Darling Ingredients	855,168	0.01
111,680	Johnson Matthey	2,769,472	0.04	101,957	Deere	40,355,119	0.62
733,252	National Grid	8,648,195	0.13	8,696	Dexcom*	910,309	0.01
40,081	Pearson	418,342	0.01	112,039	Dollar General	22,984,900	0.35
624,587	Pennon	5,866,169	0.09	121,220	Donaldson	7,238,751	0.11
1,370,085	RELX	38,932,171	0.59	41,403	Dover*	5,873,929	0.09
5,688,451	Rentokil Initial	33,159,401	0.51	627,529	eBay*	26,907,461	0.41
84,397,923	Sdcl Energy Efficiency Income Trust	89,283,921	1.36	62,600	Ecolab	9,384,955	0.14
258,006	Severn Trent	8,026,337	0.13	125,950	Edwards Lifesciences	9,402,692	0.14
643,329	Smart Metering Systems	6,379,912	0.10	14,626	Electronic Arts	1,524,194	0.02
2,428,963	Smith & Nephew	32,681,085	0.50	115,039	Elevance Health	51,220,618	0.78
10,549	Spirax-Sarco Engineering	1,404,293	0.02	21,537	Eli Lilly	6,340,397	0.10
118,880	Spirent Communications	286,255	0.00	4,915	Emerson Electric	379,955	0.01
496,765	SSE	9,889,714	0.15	73,772	EnerSys	6,148,216	0.09
25,549,259	Triple Point Social Housing Reit	15,482,269	0.24	4,400	Enphase Energy	872,799	0.01
157,720	Unilever	7,409,291	0.11	100,749	Equifax*	18,868,211	0.29
110,915	United Utilities	1,277,154	0.02	6,390	Equinix	4,196,704	0.07
		318,371,393	4.87	149,272	Essential Utilities	5,986,570	0.09
	美國			21,808	Estee Lauder	4,947,525	0.08
28,268	A O Smith	1,747,840	0.03	77,389	Eversource Energy	5,556,966	0.09
46,944	A10 Networks	665,077	0.01	32,822	Evoqua Water Technologies	1,503,319	0.02
77,290	Adobe	23,463,006	0.36	52,928	Exelon	2,038,094	0.03
38,275	Advanced Micro Devices	2,804,134	0.04	12,596	F5	1,672,275	0.03
79,527	AGCO	10,614,268	0.16	5,026	Fair Isaac	3,188,616	0.05
86,932	Agilent Technologies	11,645,092	0.18	266,379	First Republic Bank/CA*	30,684,657	0.47
4,400	Air Products and Chemicals	1,182,001	0.02	36,863	First Solar	5,757,976	0.09
27,949	Alexandria Real Estate Equities	3,995,399	0.06	19,920	Fortinet	1,120,062	0.02
180,785	Ally Financial	5,054,547	0.08	15,180	Generac	1,721,638	0.03
421,385	Alphabet	35,645,434	0.54	4,640	General Mills*	351,455	0.01
48,200	Amazon.com	4,231,811	0.07	87,644	Gilead Sciences	6,636,096	0.10
311,782	American Express*	51,130,021	0.78	5,916	Goldman Sachs	1,989,974	0.03
25,247	American Tower	4,644,221	0.07	315,705	Graphic Packaging	7,123,141	0.11
46,973	American Water Works	6,147,928	0.09	149,055	Hain Celestial	2,483,071	0.04
38,887	Amgen	8,516,203	0.13	69,573	Halliburton	2,425,920	0.04
181,692	Analog Devices	31,488,922	0.48	378	HCA Healthcare Inc	87,558	0.00
5,950	ANSYS	1,682,852	0.03	22,574	Hershey	5,094,354	0.08
85,429	Apple	11,863,791	0.18	88,274	Hologic	6,649,773	0.10
8,829	Applied Materials*	968,803	0.02	102,668	Home Depot	28,552,325	0.43
106,374	Archer-Daniels-Midland	8,057,266	0.12	4,378	Humana	2,088,318	0.03
14,593	Arista Networks	1,903,241	0.03	3,747	IDEXX Laboratories	1,661,290	0.03
3,790	Aspen Technology	764,766	0.01	61,893	Illinois Tool Works	13,563,215	0.21
9,789	Automatic Data Processing	2,038,499	0.03	74,176	Intel	1,731,486	0.03
12,337	Badger Meter	1,390,617	0.02	23,107	International Business Machines*	2,827,048	0.04
62,828	Baker Hughes*	1,830,432	0.03	73,289	Intuit	28,116,610	0.43
46,864	Bank of America	1,511,607	0.02	33,867	Johnson & Johnson	4,906,983	0.07
159,347	Bank of New York Mellon	7,616,024	0.12	44,498	JPMorgan Chase	5,966,645	0.09
52,455	Becton Dickinson and Co	11,690,256	0.18	54,774	Juniper Networks	1,580,339	0.02
64,378	Best Buy	5,051,202	0.08	155,516	Kellogg	9,738,529	0.15
11,676	Biogen	2,937,812	0.04	16,107	Kimberly-Clark	1,899,306	0.03
5,618	Block*	395,429	0.01	4,073	Lennox International	975,762	0.01
68,517	Bloom Energy*	1,399,062	0.02	29,157	Lindsay	4,083,113	0.06
937	Booking	2,237,162	0.03	118,902	LKQ	6,471,002	0.10
17,609	Cadence Design Systems	3,217,679	0.05	85,028	Lowe's	16,413,199	0.25
				90,472	Marsh & McLennan	13,840,783	0.21
				26,827	Marvell Technology	1,126,340	0.02
				13,525	MasTec*	1,244,289	0.02
				176,502	Mastercard	58,875,766	0.90

* 本證券全部或部分代表借貸證券。

384 頁至 393 頁的附註是這些財務報表不可分割的一部份。

貝萊德ESG社會責任多元資產基金（基金之配息來源可能為本金）(ESG Multi-Asset Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (歐元)	淨資產 %	持股量	說明	市場價值 (歐元)	淨資產 %
32,747	Maximus	2,517,970	0.04	EUR 12,270,000	Kingdom of Belgium Government Bond 1.25% 22/4/2033	10,134,314	0.15
5,949	Mettler-Toledo International	8,012,126	0.12			21,888,483	0.33
17,496	Micron Technology	954,323	0.01				
895,402	Microsoft	210,258,990	3.21				
21,498	Morgan Stanley	1,949,302	0.03				
149,890	Mosaic*	7,540,262	0.12				
27,963	NetApp	1,703,482	0.03				
46,860	NIKE	5,220,789	0.08				
180,801	NVIDIA	39,918,135	0.61				
20,280	ON Semiconductor	1,483,100	0.02				
40,383	Oracle	3,331,763	0.05				
63,644	Ormat Technologies*	5,048,657	0.08				
644,857	Otis Worldwide*	51,239,131	0.78				
62,997	Ouster	65,739	0.00				
83,759	Owens Corning	7,749,857	0.12				
147,627	PepsiCo	24,168,138	0.37				
145,655	Physicians Realty Trust	2,040,283	0.03				
40,045	Procter & Gamble	5,191,106	0.08				
16,809	PTC	2,003,102	0.03				
7,119	Qorvo	673,347	0.01				
52,700	Rambus	2,194,791	0.03				
1,079,577	Regions Financial	23,799,910	0.36				
52,957	Republic Services	6,445,221	0.10				
37,388	Resideo Technologies	647,793	0.01				
15,770	Robert Half International	1,183,968	0.02				
1,494	Rockwell Automation	414,841	0.01				
51,159	S&P Global	16,416,303	0.25				
12,088	Salesforce	1,850,409	0.03				
25,010	SBA Communications	6,124,448	0.09				
7,940	Silicon Laboratories	1,317,331	0.02				
7,297	Skyworks Solutions	763,311	0.01				
38,889	SolarEdge Technologies	11,576,709	0.18				
15,667	Splunk	1,497,762	0.02				
63,279	SunPower	885,200	0.01				
48,462	Sunrun*	1,077,485	0.02				
186,694	Tesla	36,473,350	0.56				
83,806	Texas Instruments	13,463,892	0.21				
98,550	Thermo Fisher Scientific	50,109,532	0.77				
288	Travelers	50,208	0.00				
150,145	Trimble	7,318,777	0.11				
162,995	Union Pacific	31,861,799	0.49				
27,388	Valero Energy*	3,501,693	0.05				
18,248	VeriSign	3,408,382	0.05				
156,707	Verisk Analytics	25,271,595	0.39				
19,417	Vertex Pharmaceuticals	5,256,640	0.08				
32,722	Visa*	6,780,009	0.10				
15,327	VMware	1,598,975	0.02				
444,252	Walt Disney	41,952,533	0.64				
8,528	Waste Management	1,207,881	0.02				
10,572	Waters	3,098,336	0.05				
42,004	Watts Water Technologies*	6,910,864	0.10				
336	West Pharmaceutical Services	99,637	0.00				
164,868	Westrock	4,891,614	0.07				
183,368	Weyerhaeuser*	5,340,523	0.08				
1,138	WW Grainger	721,654	0.01				
170,419	Xylem	16,485,884	0.25				
4,470	Zebra Technologies	1,248,501	0.02				
		1,596,822,974	24.41				
	普通股（股份）總額	2,940,100,003	44.92				
	債券						
	澳洲						
EUR 5,500,000	Australia & New Zealand Banking 1.125% 21/11/2029	5,132,812	0.08				
	比利時						
EUR 7,100,000	KBC 0.375% 16/6/2027	6,270,019	0.10				
EUR 6,300,000	KBC 0.75% 21/1/2028	5,484,150	0.08				
	芬蘭						
EUR 3,440,000	CRH Finland Services 0.875% 5/11/2023	3,376,343	0.05				
EUR 10,458,000	Kuntarahoitus 0.05% 10/9/2035	6,964,871	0.11				
USD 3,425,000	Nordea Bank 1.5% 30/9/2026	2,798,438	0.04				
		13,139,652	0.20				
	法國						
EUR 474,000	AXA 1.375% 7/10/2041	359,008	0.01				
EUR 2,400,000	Banque Federative du Credit Mutuel 0.1% 8/10/2027	2,026,848	0.03				
EUR 3,100,000	BNP Paribas 0.375% 14/10/2027	2,690,428	0.04				
USD 3,300,000	BNP Paribas 1.675% 30/6/2027	2,724,413	0.04				
EUR 10,400,000	BNP Paribas 2.125% 23/1/2027	9,728,992	0.15				
USD 4,050,000	BNP Paribas 2.819% 19/11/2025*	3,619,491	0.06				
USD 880,000	BNP Paribas 3.5% 1/3/2023	827,297	0.01				
USD 760,000	BNP Paribas 4.375% 12/5/2026	686,741	0.01				
USD 9,138,000	BPCE 2.045% 19/10/2027	7,476,924	0.11				
EUR 25,700,000	Bpifrance SACA 0% 25/5/2028	21,547,908	0.33				
EUR 5,600,000	Caisse d'Amortissement de la Dette Sociale 0% 25/11/2026	4,949,644	0.08				
EUR 1,200,000	Cie de Saint-Gobain 1.875% 21/9/2028	1,088,033	0.02				
EUR 5,000,000	CNP Assurances 4.25% 5/6/2045	4,940,731	0.08				
EUR 2,300,000	Credit Agricole 0.125% 9/12/2027*	1,912,611	0.03				
EUR 700,000	Credit Agricole 0.375% 21/10/2025	640,142	0.01				
EUR 6,100,000	Credit Agricole Home Loan SFH 0.01% 12/4/2028*	5,102,986	0.08				
EUR 4,100,000	Credit Mutuel Arkea 1.25% 11/6/2029	3,480,936	0.05				
EUR 2,300,000	Danone 0.395% 10/6/2029	1,898,830	0.03				
EUR 1,600,000	Danone 0.571% 17/3/2027	1,430,951	0.02				
EUR 4,900,000	Danone 1.208% 3/11/2028	4,309,337	0.07				
USD 5,615,000	Danone 2.589% 2/11/2023	5,178,419	0.08				
USD 950,000	Danone 2.947% 2/11/2026	827,705	0.01				
EUR 14,810,000	French Republic Government Bond OAT 1.75% 25/6/2039	11,831,709	0.18				
EUR 20,562,498	French Republic Government Bond OAT 2.5% 25/5/2030	19,849,564	0.30				
EUR 1,500,000	Gecina 1.375% 30/6/2027*	1,360,275	0.02				

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貝萊德ESG社會責任多元資產基金 (基金之配息來源可能為本金) (ESG Multi-Asset Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (歐元)	淨資產 %	持股量	說明	市場價值 (歐元)	淨資產 %
EUR 2,900,000	La Banque Postale 0.75% 23/6/2031*	2,165,980	0.03	USD 2,800,000	Johnson Controls International / Tyco Fire & Security Finance 2% 16/9/2031	2,068,954	0.03
EUR 300,000	RTE Reseau de Transport d'Electricite SADIR 1.125% 9/9/2049	163,630	0.00	EUR 2,920,000	Johnson Controls International / Tyco Fire & Security Finance 3% 15/9/2028	2,758,774	0.04
EUR 3,600,000	Sanofi 1.75% 10/9/2026	3,392,017	0.05	EUR 6,140,000	Smurfit Kappa Acquisitions ULC 2.875% 15/1/2026	5,938,946	0.09
USD 2,145,000	Sanofi 3.625% 19/6/2028	1,909,202	0.03	EUR 1,450,000	Zurich Finance Ireland Designated Activity 1.625% 17/6/2039	1,033,839	0.02
EUR 1,300,000	Teleperformance 3.75% 24/6/2029	1,239,346	0.02				
EUR 2,800,000	Veolia Environnement 1.59% 10/1/2028	2,528,971	0.04			48,195,117	0.74
		131,889,069	2.02				
	德國				義大利		
EUR 218,125,500	Bundesobligation 0% 10/10/2025*	202,318,065	3.09	EUR 780,000	Hera 5.2% 29/1/2028	824,682	0.01
EUR 86,660,000	Bundesobligation 1.3% 15/10/2027	81,354,143	1.24	EUR 750,000	Iren 1.95% 19/9/2025	715,913	0.01
EUR 86,780,039	Bundesrepublik Deutschland Bundesanleihe 0% 15/8/2030*	71,553,613	1.09	EUR 25,753,000	Italy Buoni Poliennali Del Tesoro 0.45% 15/2/2029	20,866,223	0.32
EUR 7,259,500	Bundesrepublik Deutschland Bundesanleihe 0% 15/8/2031*	5,823,458	0.09	EUR 20,791,000	Italy Buoni Poliennali Del Tesoro 1.5% 30/4/2045	12,009,924	0.18
EUR 26,875,942	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/2/2028	24,071,706	0.37	EUR 2,090,000	Terma - Rete Elettrica Nazionale 1.375% 26/7/2027	1,886,427	0.03
EUR 16,851,761	Bundesrepublik Deutschland Bundesanleihe 1.25% 15/8/2048*	12,688,270	0.20			36,303,169	0.55
EUR 33,813,177	Bundesrepublik Deutschland Bundesanleihe 1.8% 15/8/2053*	28,108,556	0.43		澤西島		
EUR 7,999,000	Bundesschatzanweisungen 0% 15/12/2023	7,801,545	0.12	EUR 2,920,000	Aptiv 1.5% 10/3/2025	2,776,882	0.04
EUR 3,570,000	Deutsche Bahn Finance 1.375% 28/3/2031	2,977,999	0.05	USD 1,900,000	Aptiv 3.1% 1/12/2051	1,063,174	0.02
USD 12,235,000	Deutsche Bank 1.686% 19/3/2026	10,299,896	0.16	USD 1,110,000	Aptiv 4.35% 15/3/2029	985,299	0.01
EUR 1,600,000	Eurogrid 1.113% 15/5/2032	1,255,637	0.02	USD 1,500,000	Aptiv / Aptiv 3.25% 1/3/2032	1,172,969	0.02
EUR 23,649,000	Kreditanstalt fuer Wiederaufbau 2% 15/11/2029	21,991,914	0.34			5,998,324	0.09
EUR 9,000,000	Kreditanstalt fuer Wiederaufbau 2.75% 14/2/2033	8,683,065	0.13		盧森堡		
EUR 2,600,000	Merck Financial Services 0.5% 16/7/2028	2,218,583	0.03	EUR 3,910,000	Nestle Finance International 1.5% 1/4/2030	3,427,956	0.05
EUR 2,453,000	NRW Bank 0.1% 9/7/2035	1,640,493	0.02	EUR 1,710,000	Novartis Finance 0% 23/9/2028	1,406,422	0.02
		482,786,943	7.38	EUR 8,320,000	Novartis Finance 1.625% 9/11/2026	7,749,140	0.12
						12,583,518	0.19
	國際				荷蘭		
USD 2,705,000	African Development Bank 0.75% 3/4/2023	2,534,123	0.04	EUR 3,920,000	BMW Finance 1% 22/5/2028	3,443,289	0.05
EUR 7,000,000	European Investment Bank 0.05% 15/11/2029	5,676,625	0.09	USD 5,090,000	Cooperatieve Rabobank 1.004% 24/9/2026	4,246,048	0.06
EUR 29,425,000	European Investment Bank 2.25% 15/3/2030	27,642,581	0.42	USD 550,000	Cooperatieve Rabobank UA 1.004% 24/9/2026	458,807	0.01
EUR 14,666,000	European Investment Bank 2.75% 28/7/2028	14,329,708	0.22	EUR 2,600,000	EDP Finance 1.875% 21/9/2029	2,282,428	0.03
EUR 72,968,000	European Union 0% 4/3/2026*	66,097,698	1.01	EUR 500,000	ING Groep 0.1% 3/9/2025	468,610	0.01
EUR 2,462,000	European Union 0.1% 4/10/2040	1,372,504	0.02	EUR 2,400,000	ING Groep 0.875% 9/6/2032	2,027,400	0.03
EUR 2,458,000	European Union 0.3% 4/11/2050	1,092,126	0.02	USD 5,230,000	ING Groep 1.4% 1/7/2026	4,452,193	0.07
		118,745,365	1.82	USD 270,000	ING Groep 4.1% 2/10/2023	251,716	0.00
	愛爾蘭			EUR 600,000	Linde Finance 0.25% 19/5/2027	522,764	0.01
GBP 459,099	Frost CMBS 2021-1 5.296% 20/11/2033	514,840	0.01	EUR 7,085,000	Nederlandse Waterschapsbank 0% 8/9/2031	5,372,520	0.08
EUR 40,791,000	Ireland Government Bond 1.35% 18/3/2031	35,879,764	0.55	EUR 7,963,000	Nederlandse Waterschapsbank 0.375% 28/9/2046	4,103,095	0.07
				EUR 25,624,000	Netherlands Government Bond 0.5% 15/1/2040	17,198,674	0.26
				USD 7,510,000	NXP / NXP Funding 4.875% 1/3/2024	7,020,303	0.11
				USD 10,010,000	NXP / NXP Funding / NXP USA 2.5% 11/5/2031	7,402,186	0.11
				USD 500,000	NXP / NXP Funding / NXP USA 4.3% 18/6/2029	435,095	0.01
				EUR 3,090,000	Shell International Finance 1.5% 7/4/2028	2,770,296	0.04
				USD 4,325,000	Shell International Finance 2.375% 7/11/2029	3,482,326	0.06
				EUR 3,900,000	Unilever Finance Netherlands 1.375% 31/7/2029	3,390,188	0.05
						69,327,938	1.06

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至 2023 年 02 月 28 日止之投資組合

持股票 說明		市場價值 (歐元)	淨資產 %	持股票 說明		市場價值 (歐元)	淨資產 %
秘魯				美國			
EUR 9,154,000	Peruvian Government International Bond 1.95% 17/11/2036	6,237,353	0.10	USD 2,820,000	Air Products and Chemicals 1.85% 15/5/2027	2,353,686	0.04
韓國				USD 1,525,000	Air Products and Chemicals 2.05% 15/5/2030	1,194,804	0.02
EUR 5,000,000	Korea Housing Finance 0.258% 27/10/2028	4,111,875	0.06	USD 5,000,000	Alexandria Real Estate Equities 2% 18/5/2032	3,582,280	0.06
西班牙				USD 3,735,000	Alexandria Real Estate Equities 2.75% 15/12/2029	2,966,673	0.04
EUR 2,300,000	CaixaBank 0.625% 1/10/2024	2,182,377	0.04	USD 6,025,000	Alexandria Real Estate Equities 3.8% 15/4/2026	5,419,618	0.08
EUR 2,300,000	CaixaBank 0.75% 10/7/2026	2,115,471	0.03	EUR 3,000,000	American Honda Finance 0.3% 7/7/2028	2,465,153	0.04
		4,297,848	0.07	USD 1,225,000	American Honda Finance 1.3% 9/9/2026	1,010,705	0.01
瑞典				EUR 7,130,000	American Honda Finance 1.95% 18/10/2024	6,915,993	0.11
EUR 8,790,000	Svenska Handelsbanken 0.01% 2/12/2027	7,324,839	0.11	USD 4,100,000	American Honda Finance 2.3% 9/9/2026	3,509,832	0.05
EUR 1,730,000	Svenska Handelsbanken 0.05% 6/9/2028	1,405,737	0.02	EUR 9,770,000	Amgen 2% 25/2/2026	9,221,834	0.14
USD 1,330,000	Svenska Handelsbanken 0.625% 30/6/2023	1,231,740	0.02				
USD 300,000	Svenska Handelsbanken 3.95% 10/6/2027	270,084	0.00				
EUR 4,000,000	Volvo Car 4.25% 31/5/2028	3,752,500	0.06				
		13,984,900	0.21				
英國							
USD 4,950,000	AstraZeneca 0.7% 8/4/2026	4,077,539	0.06	USD 6,715,000	Amgen 2.45% 21/2/2030	5,281,864	0.08
USD 1,350,000	AstraZeneca 6.45% 15/9/2037	1,425,332	0.02	USD 2,730,000	Amgen 2.6% 19/8/2026	2,352,377	0.04
EUR 3,660,000	Aviva 3.875% 3/7/2044	3,576,000	0.05	USD 350,000	Amgen 3% 22/2/2029	291,951	0.01
EUR 1,440,000	BP Capital Markets 1.231% 8/5/2031	1,147,219	0.02	USD 6,750,000	Apple 3% 20/6/2027	5,955,474	0.09
EUR 9,300,000	BP Capital Markets 1.953% 3/3/2025	8,954,456	0.13	USD 715,000	Astrazeneca Finance 0.7% 28/5/2024	635,686	0.01
GBP 2,620,000	Close Brothers Finance 1.625% 3/12/2030	2,211,736	0.03	USD 4,105,000	Astrazeneca Finance 1.75% 28/5/2028	3,299,995	0.05
EUR 1,880,000	DS Smith 0.875% 12/9/2026*	1,675,061	0.03	USD 2,775,000	AvalonBay Communities 2.05% 15/1/2032	2,058,211	0.03
USD 4,085,000	GlaxoSmithKline Capital 3.375% 1/6/2029	3,502,309	0.06	USD 905,000	Bank of America 1.486% 19/5/2024	842,943	0.01
EUR 4,680,000	GlaxoSmithKline Capital 4% 16/6/2025	4,727,797	0.07	USD 1,550,000	Bank of America 1.53% 6/12/2025	1,353,625	0.02
EUR 2,300,000	NatWest 0.75% 15/11/2025	2,163,627	0.03	EUR 12,440,000	Bank of America 1.776% 4/5/2027	11,500,220	0.17
EUR 4,190,000	NatWest 1.043% 14/9/2032	3,404,082	0.05	USD 6,600,000	Bank of America 2.456% 22/10/2025	5,885,778	0.09
EUR 7,250,000	NatWest 1.75% 2/3/2026	6,848,858	0.11	USD 8,600,000	Bank of America 2.551% 4/2/2028	7,208,027	0.11
USD 7,440,000	NatWest 2.359% 22/5/2024	6,934,616	0.11	USD 1,210,000	Bank of America 2.676% 19/6/2041	775,401	0.01
USD 4,350,000	NatWest 4.445% 8/5/2030	3,769,711	0.06	USD 2,600,000	Bank of America 3.194% 23/7/2030	2,115,779	0.03
EUR 2,970,000	SSE 1.375% 4/9/2027	2,680,648	0.04	USD 3,350,000	Bank of America 3.366% 23/1/2026	3,014,988	0.05
GBP 9,366,524	United Kingdom Gilt 1.75% 7/9/2037	7,936,373	0.12	USD 7,350,000	Bank of America 3.419% 20/12/2028	6,271,820	0.10
		65,035,364	0.99	EUR 2,580,000	Bank of America 3.648% 31/3/2029	2,485,693	0.04
美國				USD 920,000	Bank of America 3.864% 23/7/2024	858,737	0.01
USD 2,820,000	Air Products and Chemicals 1.85% 15/5/2027	2,353,686	0.04	USD 710,000	Bank of America 3.97% 5/3/2029	618,982	0.01
USD 1,525,000	Air Products and Chemicals 2.05% 15/5/2030	1,194,804	0.02	USD 550,000	Bank of America 3.974% 7/2/2030	471,863	0.01
USD 5,000,000	Alexandria Real Estate Equities 2% 18/5/2032	3,582,280	0.06	USD 2,700,000	BMW US Capital 0.75% 12/8/2024	2,379,107	0.04
USD 3,735,000	Alexandria Real Estate Equities 2.75% 15/12/2029	2,966,673	0.04	USD 8,550,000	BMW US Capital 1.25% 12/8/2026	7,052,133	0.11
USD 6,025,000	Alexandria Real Estate Equities 3.8% 15/4/2026	5,419,618	0.08	USD 5,825,000	BorgWarner 2.65% 1/7/2027	4,903,622	0.08
EUR 3,000,000	American Honda Finance 0.3% 7/7/2028	2,465,153	0.04	USD 620,000	BorgWarner 3.375% 15/3/2025	559,209	0.01
USD 1,225,000	American Honda Finance 1.3% 9/9/2026	1,010,705	0.01	USD 150,000	Boston Properties 2.55% 1/4/2032	107,572	0.00
EUR 7,130,000	American Honda Finance 1.95% 18/10/2024	6,915,993	0.11	USD 1,510,000	Boston Properties 3.125% 1/9/2023	1,399,684	0.02
USD 4,100,000	American Honda Finance 2.3% 9/9/2026	3,509,832	0.05	USD 1,500,000	Carrier Global 2.493% 15/2/2027	1,266,902	0.02
EUR 9,770,000	Amgen 2% 25/2/2026	9,221,834	0.14	USD 225,000	Carrier Global 2.7% 15/2/2031	174,075	0.00
				USD 750,000	Carrier Global 2.722% 15/2/2030	593,892	0.01
				USD 2,775,000	Citigroup 0.776% 30/10/2024	2,522,049	0.04
				USD 6,690,000	Citigroup 1.678% 15/5/2024	6,236,796	0.09
				USD 1,505,000	City of San Francisco CA Public Utilities Commission Water Revenue 6% 1/11/2040	1,543,836	0.02
				USD 2,775,000	Coca-Cola 1.375% 15/3/2031	2,023,069	0.03
				USD 1,600,000	Commonwealth of Massachusetts 3.769% 15/7/2029	1,431,764	0.02
				USD 3,580,000	CRH America 3.875% 18/5/2025	3,233,958	0.05
				USD 750,000	CRH America Finance 3.4% 9/5/2027	652,972	0.01
				USD 240,000	CRH America Finance 4.5% 4/4/2048	187,329	0.00
				USD 300,000	CSX 2.5% 15/5/2051	172,417	0.00
				USD 2,120,000	CSX 3.25% 1/6/2027	1,855,115	0.03
				USD 300,000	CSX 3.8% 1/3/2028	267,429	0.00
				USD 1,825,000	CSX 4.3% 1/3/2048	1,447,468	0.02

* 本證券全部或部分代表借貸證券。

貝萊德ESG社會責任多元資產基金 (基金之配息來源可能為本金) (ESG Multi-Asset Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (歐元)	淨資產 %	持股量	說明	市場價值 (歐元)	淨資產 %
USD 225,000	CSX 4.5% 15/11/2052	181,922	0.00	USD 11,819,172	Freddie Mac Pool 5.5% 1/12/2052	11,095,644	0.17
USD 950,000	Daimler Finance North America 2.125% 10/3/2025	837,914	0.01	EUR 5,190,000	General Mills 0.45% 15/1/2026	4,711,093	0.07
USD 1,500,000	East Bay Municipal Utility District Water System Revenue 5.874% 1/6/2040	1,544,713	0.03	USD 7,110,000	General Mills 4.2% 17/4/2028	6,403,419	0.10
USD 1,125,000	Ecolab 1.3% 30/1/2031	804,930	0.01	USD 735,000	Gilead Sciences 0.75% 29/9/2023	672,525	0.01
USD 1,180,000	Ecolab 1.65% 1/2/2027	978,143	0.02	USD 2,000,000	Gilead Sciences 1.65% 1/10/2030	1,482,587	0.02
EUR 1,570,000	Ecolab 2.625% 8/7/2025	1,524,768	0.02	USD 800,000	Gilead Sciences 2.6% 1/10/2040	519,784	0.01
USD 5,700,000	Ecolab 4.8% 24/3/2030	5,294,040	0.08	USD 4,605,000	Gilead Sciences 3.65% 1/3/2026	4,131,726	0.06
EUR 9,110,000	Eli Lilly 1.625% 2/6/2026	8,507,419	0.13	USD 1,420,000	Gilead Sciences 5.65% 1/12/2041	1,360,858	0.02
USD 970,000	Eli Lilly 3.1% 15/5/2027	852,346	0.01	USD 4,624,261	Ginnie Mae II Pool 2.5% 20/8/2051	3,770,397	0.06
USD 2,400,000	Eli Lilly 3.375% 15/3/2029	2,088,341	0.03	USD 10,158,106	Ginnie Mae II Pool 2.5% 20/8/2051	8,284,032	0.13
USD 7,035,000	EMD Finance 3.25% 19/3/2025	6,326,648	0.10	USD 1,980,757	Ginnie Mae II Pool 2.5% 20/8/2051	1,604,324	0.02
EUR 6,140,000	Equinix 0.25% 15/3/2027	5,263,976	0.08	USD 2,028,070	Ginnie Mae II Pool 2.5% 20/9/2051	1,655,514	0.03
USD 3,140,000	Equinix 1.25% 15/7/2025	2,671,934	0.04	USD 1,545,791	Ginnie Mae II Pool 2.5% 20/9/2051	1,261,833	0.02
USD 7,575,000	Equinix 2.5% 15/5/2031	5,664,295	0.09	USD 1,530,282	Ginnie Mae II Pool 2.5% 20/9/2051	1,239,478	0.02
USD 1,510,218	Fannie Mae Pool 2% 1/8/2051	1,156,217	0.02	USD 199,303	Ginnie Mae II Pool 2.5% 20/10/2051	160,792	0.00
USD 677,559	Fannie Mae Pool 2% 1/9/2051	524,416	0.01	USD 1,205,215	Ginnie Mae II Pool 2.5% 20/11/2051	972,272	0.02
USD 965,831	Fannie Mae Pool 2% 1/9/2051	741,452	0.01	USD 1,702,252	Ginnie Mae II Pool 2.5% 20/1/2052	1,354,793	0.02
USD 520,634	Fannie Mae Pool 2% 1/9/2051	404,206	0.01	USD 3,456,379	Ginnie Mae II Pool 3% 20/8/2051	3,002,397	0.05
USD 502,150	Fannie Mae Pool 2% 1/9/2051	387,334	0.01	USD 7,360,875	Ginnie Mae II Pool 3% 20/8/2051	6,384,065	0.10
USD 764,184	Fannie Mae Pool 2% 1/10/2051	585,056	0.01	USD 209,566	Ginnie Mae II Pool 3% 20/9/2051	175,670	0.00
USD 352,222	Fannie Mae Pool 2% 1/11/2051	271,887	0.00	USD 238,795	Ginnie Mae II Pool 3% 20/10/2051	201,004	0.00
USD 3,630,428	Fannie Mae Pool 2% 1/12/2051	2,777,274	0.04	USD 168,989	Ginnie Mae II Pool 3% 20/10/2051	142,142	0.00
USD 4,691,818	Fannie Mae Pool 2% 1/2/2052	3,616,855	0.06	USD 181,127	Ginnie Mae II Pool 3% 20/10/2051	152,251	0.00
USD 4,766,629	Fannie Mae Pool 2% 1/2/2052	3,657,585	0.06	USD 288,381	Ginnie Mae II Pool 3% 20/10/2051	241,735	0.00
USD 6,950,121	Fannie Mae Pool 2% 1/2/2052	5,327,792	0.08	USD 114,086	Ginnie Mae II Pool 3% 20/10/2051	95,831	0.00
USD 2,773,460	Fannie Mae Pool 2.5% 1/9/2051	2,205,778	0.03	USD 1,435,300	Ginnie Mae II Pool 3% 20/12/2051	1,204,801	0.02
USD 2,233,095	Fannie Mae Pool 2.5% 1/10/2051	1,785,471	0.03	USD 1,108,899	Ginnie Mae II Pool 3% 20/2/2052	932,802	0.01
USD 384,128	Fannie Mae Pool 2.5% 1/11/2051	308,773	0.00	USD 1,424,630	Ginnie Mae II Pool 3% 20/3/2052	1,198,335	0.02
USD 244,967	Fannie Mae Pool 2.5% 1/11/2051	198,040	0.00	USD 1,870,723	Ginnie Mae II Pool 3% 20/3/2052	1,572,571	0.02
USD 1,801,559	Fannie Mae Pool 2.5% 1/11/2051	1,454,764	0.02	USD 1,936,033	Ginnie Mae II Pool 3% 20/3/2052	1,626,207	0.03
USD 1,117,172	Fannie Mae Pool 2.5% 1/1/2052	895,051	0.01	USD 2,395,274	Ginnie Mae II Pool 3% 20/3/2052	2,007,862	0.03
USD 2,428,030	Fannie Mae Pool 2.5% 1/2/2052	1,940,206	0.03	USD 2,165,321	Ginnie Mae II Pool 3% 20/3/2052	1,833,986	0.03
USD 1,892,529	Fannie Mae Pool 3% 1/11/2051	1,579,445	0.02	USD 34,229	Ginnie Mae II Pool 3.5% 20/1/2041	29,974	0.00
USD 1,085,759	Fannie Mae Pool 3% 1/11/2051	904,958	0.01	USD 64,721	Ginnie Mae II Pool 3.5% 20/7/2042	56,675	0.00
USD 15,999,358	Fannie Mae Pool 3% 1/4/2052	13,260,338	0.20	USD 116,871	Ginnie Mae II Pool 3.5% 20/7/2042	102,341	0.00
USD 1,119,007	Fannie Mae Pool 3.5% 1/5/2052	966,308	0.02	USD 427,180	Ginnie Mae II Pool 3.5% 20/8/2042	374,071	0.01
USD 473,026	Fannie Mae Pool 4% 1/4/2052	417,370	0.01	USD 1,192,342	Ginnie Mae II Pool 3.5% 20/12/2043	1,044,105	0.02
USD 1,191,395	Fannie Mae Pool 4% 1/5/2052	1,056,211	0.02	USD 282,075	Ginnie Mae II Pool 3.5% 20/5/2044	247,006	0.00
USD 1,049,053	Fannie Mae Pool 4.5% 1/5/2052	955,053	0.01	USD 127,824	Ginnie Mae II Pool 3.5% 20/10/2046	110,933	0.00
USD 1,090,916	Fannie Mae Pool 4.5% 1/6/2052	993,165	0.02	USD 1,207,650	Ginnie Mae II Pool 3.5% 20/4/2048	1,048,798	0.02
USD 4,187,347	Fannie Mae Pool 4.5% 1/10/2052	3,782,914	0.06	USD 710,877	Ginnie Mae II Pool 3.5% 20/8/2051	618,230	0.01
USD 2,525,857	Freddie Mac Pool 2% 1/1/2052	1,940,463	0.03				
USD 2,934,147	Freddie Mac Pool 2% 1/1/2052	2,251,483	0.03				
USD 1,063,211	Freddie Mac Pool 2.5% 1/11/2051	852,565	0.01				
USD 604,586	Freddie Mac Pool 2.5% 1/11/2051	485,860	0.01				
USD 968,612	Freddie Mac Pool 2.5% 1/12/2051	778,431	0.01				
USD 5,077,953	Freddie Mac Pool 2.5% 1/12/2051	4,036,030	0.06				
USD 1,179,014	Freddie Mac Pool 2.5% 1/1/2052	945,543	0.01				
USD 7,318,601	Freddie Mac Pool 2.5% 1/1/2052	5,821,950	0.09				
USD 640,436	Freddie Mac Pool 3% 1/11/2051	529,628	0.01				
USD 392,911	Freddie Mac Pool 3% 1/11/2051	327,908	0.01				
USD 9,849,962	Freddie Mac Pool 5% 1/8/2052	9,108,739	0.14				

貝萊德ESG社會責任多元資產基金 (基金之配息來源可能為本金) (ESG Multi-Asset Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股票量	說明	市場價值 (歐元)	淨資產 %	持股票量	說明	市場價值 (歐元)	淨資產 %
USD 6,285,233	Ginnie Mae II Pool 3.5% 20/8/2051	5,647,606	0.09	USD 8,500,000	JPMorgan Chase 0.768% 9/8/2025	7,422,224	0.11
USD 90,978	Ginnie Mae II Pool 3.5% 20/9/2051	79,131	0.00	USD 890,000	JPMorgan Chase 0.824% 1/6/2025	784,711	0.01
USD 131,335	Ginnie Mae II Pool 3.5% 20/9/2051	114,335	0.00	USD 1,515,000	JPMorgan Chase 1.04% 4/2/2027	1,248,328	0.02
USD 158,001	Ginnie Mae II Pool 3.5% 20/9/2051	136,630	0.00	EUR 1,810,000	JPMorgan Chase 1.047% 4/11/2032	1,371,214	0.02
USD 1,244,312	Ginnie Mae II Pool 3.5% 20/12/2051	1,082,269	0.02	USD 1,000,000	JPMorgan Chase 1.47% 22/9/2027	813,125	0.01
USD 1,052,232	Ginnie Mae II Pool 3.5% 20/12/2051	915,092	0.01	USD 4,000,000	JPMorgan Chase 2.947% 24/2/2028	3,406,200	0.05
USD 1,211,867	Ginnie Mae II Pool 3.5% 20/12/2051	1,046,865	0.02	USD 1,655,000	JPMorgan Chase 3.109% 22/4/2041	1,139,192	0.02
USD 1,154,980	Ginnie Mae II Pool 3.5% 20/12/2051	1,035,461	0.02	USD 3,050,000	JPMorgan Chase 3.509% 23/1/2029	2,614,546	0.04
USD 680,574	Ginnie Mae II Pool 3.5% 20/3/2052	591,891	0.01	USD 5,890,000	JPMorgan Chase 3.782% 1/2/2028	5,198,832	0.08
USD 696,417	Ginnie Mae II Pool 3.5% 20/3/2052	605,718	0.01	USD 1,205,000	JPMorgan Chase 3.845% 14/6/2025	1,106,059	0.02
USD 866,411	Ginnie Mae II Pool 3.5% 20/3/2052	753,603	0.01	USD 2,950,000	JPMorgan Chase 4.586% 26/4/2033	2,577,053	0.04
USD 2,276,577	Ginnie Mae II Pool 3.5% 20/3/2052	1,988,549	0.03	USD 6,860,000	Kansas City Southern/Old 2.875% 15/11/2029	5,578,434	0.09
USD 2,094,542	Ginnie Mae II Pool 3.5% 20/3/2052	1,828,939	0.03	USD 910,000	Kansas City Southern/Old 4.3% 15/5/2043	702,063	0.01
USD 4,072,017	Ginnie Mae II Pool 3.5% 20/3/2052	3,550,708	0.05	USD 1,015,000	Kimberly-Clark 3.05% 15/8/2025	909,609	0.02
USD 4,607,488	Ginnie Mae II Pool 3.5% 20/3/2052	4,039,587	0.06	USD 4,645,000	Kimberly-Clark 3.2% 25/4/2029	3,967,745	0.06
USD 1,009,025	Ginnie Mae II Pool 4% 20/12/2041	912,516	0.01	USD 825,000	Linde 1.1% 10/8/2030	597,441	0.01
USD 2,808,892	Ginnie Mae II Pool 4% 20/7/2044	2,521,696	0.04	EUR 4,280,000	Linde 1.625% 1/12/2025	4,086,836	0.06
USD 979,563	Ginnie Mae II Pool 4% 20/8/2044	883,884	0.01	USD 1,025,000	Linde 2.65% 5/2/2025	918,880	0.01
USD 816,511	Ginnie Mae II Pool 4% 20/11/2047	728,049	0.01	USD 1,305,000	Los Angeles Unified School District/CA 5.75% 1/7/2034	1,289,426	0.02
USD 578,317	Ginnie Mae II Pool 4% 20/3/2050	515,532	0.01	USD 3,025,000	Lowe's 2.5% 15/4/2026	2,628,178	0.04
USD 689,743	Ginnie Mae II Pool 4% 20/5/2050	614,586	0.01	USD 5,650,000	Lowe's 2.625% 1/4/2031	4,350,549	0.06
USD 1,006,103	Ginnie Mae II Pool 4% 20/7/2051	908,855	0.01	USD 6,025,000	Lowe's 3.65% 5/4/2029	5,164,679	0.08
USD 1,230,093	Ginnie Mae II Pool 4% 20/3/2052	1,095,638	0.02	USD 4,105,000	Lowe's 4.65% 15/4/2042	3,340,565	0.05
USD 3,129,851	Ginnie Mae II Pool 4% 20/3/2052	2,836,717	0.04	USD 6,030,000	Mastercard 1.9% 15/3/2031	4,602,585	0.07
USD 620,448	Ginnie Mae II Pool 4% 20/4/2052	557,611	0.01	USD 4,365,000	Mercedes-Benz Finance North America 0.75% 1/3/2024	3,920,074	0.06
USD 1,277,986	Ginnie Mae II Pool 4% 20/4/2052	1,141,251	0.02	USD 1,880,000	Mercedes-Benz Finance North America 2.125% 10/3/2025	1,658,188	0.02
USD 5,215,866	Ginnie Mae II Pool 4.5% 20/1/2050	4,761,851	0.07	USD 2,600,000	Merck 1.9% 10/12/2028	2,089,872	0.03
USD 4,773,942	Ginnie Mae II Pool 4.5% 20/1/2050	4,355,738	0.07	USD 2,375,000	Merck 3.9% 7/3/2039	1,937,185	0.03
USD 1,135,000	GlaxoSmithKline Capital 3.625% 15/5/2025	1,035,341	0.02	USD 5,930,000	Metropolitan Life Global Funding I 0.95% 2/7/2025	5,057,023	0.08
USD 2,376,687	GoodLeap Sustainable Home Solutions Trust 2022-4 5.3% 20/11/2054	2,139,597	0.03	USD 1,525,000	Microsoft 2.4% 8/8/2026	1,328,027	0.02
USD 4,450,000	Healthpeak Properties 2.875% 15/1/2031	3,513,193	0.05	EUR 2,260,000	Microsoft 3.125% 6/12/2028	2,231,550	0.04
USD 900,000	Hudson Yards 2016-10HY Mortgage Trust 2.835% 10/8/2038	764,168	0.01	USD 1,475,000	Microsoft 3.45% 8/8/2036	1,206,050	0.02
EUR 6,610,000	JPMorgan Chase 0.389% 24/2/2028	5,656,375	0.09	USD 3,200,000	Microsoft 4.2% 3/11/2035	2,857,316	0.04
USD 640,000	JPMorgan Chase 0.563% 16/2/2025	570,771	0.01	USD 2,300,000	Microsoft 4.25% 6/2/2047	1,990,764	0.03
				USD 2,650,000	Microsoft 4.5% 1/10/2040	2,409,686	0.04
				USD 11,855,000	Morgan Stanley 0.864% 21/10/2025	10,267,461	0.16
				USD 8,225,000	Morgan Stanley 4.21% 20/4/2028	7,333,661	0.11
				USD 8,250,000	Morgan Stanley 4.431% 23/1/2030	7,278,759	0.11
				USD 2,650,000	Nestle 1.875% 14/9/2031	2,005,125	0.03
				USD 1,515,000	New York City Municipal Water Finance Authority 5.44% 15/6/2043	1,508,138	0.02
				USD 1,050,000	Norfolk Southern 2.3% 15/5/2031	795,942	0.01
				USD 750,000	Norfolk Southern 3.05% 15/5/2050	464,206	0.01
				USD 1,100,000	Norfolk Southern 3.15% 1/6/2027	953,729	0.02
				USD 325,000	Norfolk Southern 3.155% 15/5/2055	197,824	0.00

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至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (歐元)	淨資產 %	持股量	說明	市場價值 (歐元)	淨資產 %
USD 1,975,000	Norfolk Southern 3.65% 1/8/2025	1,782,478	0.03	EUR 1,300,000	Verizon Communications 1.875% 26/10/2029	1,128,733	0.02
USD 1,625,000	Norfolk Southern 3.8% 1/8/2028	1,424,578	0.02	USD 1,300,000	Verizon Communications 2.355% 15/3/2032	956,925	0.01
USD 400,000	Norfolk Southern 4.15% 28/2/2048	304,556	0.01	USD 4,450,000	Verizon Communications 2.85% 3/9/2041	2,878,305	0.04
USD 2,315,000	Norfolk Southern 4.45% 15/6/2045	1,834,490	0.03	USD 2,515,000	Verizon Communications 3.376% 15/2/2025	2,281,344	0.04
USD 505,000	Novartis Capital 1.75% 14/2/2025	445,713	0.01	USD 3,855,000	Verizon Communications 3.875% 8/2/2029	3,371,092	0.05
USD 1,850,000	Novartis Capital 2.2% 14/8/2030	1,464,555	0.02	USD 3,275,000	Verizon Communications 3.875% 1/3/2052	2,337,613	0.03
USD 3,855,000	Novartis Capital 3.1% 17/5/2027	3,403,485	0.05	USD 2,335,000	Verizon Communications 4.329% 21/9/2028	2,099,816	0.03
USD 11,800,000	NVIDIA 1.55% 15/6/2028	9,409,306	0.14	USD 630,000	Verizon Communications 4.75% 1/11/2041	538,663	0.01
USD 925,000	NVIDIA 2% 15/6/2031	698,787	0.01	USD 5,200,000	Welltower 2.7% 15/2/2027	4,409,341	0.07
USD 3,350,000	Pfizer 2.625% 1/4/2030	2,741,236	0.04	USD 4,175,000	WRKCo 3.9% 1/6/2028	3,630,427	0.06
USD 1,550,000	Pfizer 4% 15/12/2036	1,323,627	0.02	USD 250,000	WRKCo 4% 15/3/2028	219,230	0.00
USD 6,780,000	Prologis 1.25% 15/10/2030	4,878,967	0.07	USD 9,380,000	WRKCo 4.65% 15/3/2026	8,622,097	0.13
USD 1,050,000	Prologis 1.75% 1/7/2030	788,584	0.01			1,025,589,819	15.67
USD 925,000	Prologis 1.75% 1/2/2031	683,894	0.01	總債券		2,088,298,881	31.91
USD 1,725,000	Prologis 2.25% 15/1/2032	1,294,823	0.02	允許於正式交易所上市或於其他受規管市場 交易的可轉換證券和貨幣市場工具總額		6,072,125,117	92.78
USD 1,500,000	Prologis 2.875% 15/11/2029	1,220,785	0.02	其他可轉讓證券			
USD 3,755,000	Prologis 3.25% 30/6/2026	3,338,841	0.05	普通股 (股份)			
EUR 3,010,000	Prologis Euro Finance 1% 8/2/2029	2,483,097	0.04	英國			
USD 4,770,000	Prudential Financial 1.5% 10/3/2026	4,042,131	0.07	42,824,142 Home Reit**		17,665,857	0.27
USD 6,930,000	Roche 1.93% 13/12/2028	5,570,436	0.09	普通股 (股份) 總額		17,665,857	0.27
USD 2,000,000	Roche 2.076% 13/12/2031	1,516,440	0.02	權利			
USD 270,000	Roche 3.35% 30/9/2024	246,888	0.00	法國			
USD 1,920,000	Roche 3.625% 17/9/2028	1,704,097	0.03	40,054 Fermentalg (31/12/2049)**		-	0.00
USD 1,650,000	Sempra Energy 3.8% 1/2/2038	1,267,118	0.02	共有權利		-	0.00
USD 11,225,000	Toyota Motor Credit 2.15% 13/2/2030	8,922,995	0.14	其他可轉讓證券總額		17,665,857	0.27
USD 970,000	Unilever Capital 3.1% 30/7/2025	869,633	0.01	普通股 / 優先股 (股份) 總額		6,089,790,974	93.05
USD 2,500,000	Union Pacific 2.375% 20/5/2031	1,944,351	0.03	其他淨資產		455,018,319	6.95
USD 3,200,000	Union Pacific 2.8% 14/2/2032	2,530,080	0.04	淨資產總額 (歐元)		6,544,809,293	100.00
USD 1,375,000	Union Pacific 3.2% 20/5/2041	990,213	0.02				
USD 8,190,000	Union Pacific 3.95% 10/9/2028	7,343,814	0.11				
USD 1,470,000	Union Pacific 4.05% 15/11/2045	1,133,460	0.02				
USD 208,411,400	United States Treasury Note/ Bond 2.75% 31/5/2029	180,653,329	2.76				
USD 198,537,300	United States Treasury Note/ Bond 2.875% 15/5/2032*	170,807,503	2.61				
USD 33,498,800	United States Treasury Note/ Bond 4% 15/11/2052*	31,640,191	0.48				
EUR 5,070,000	Verizon Communications 1.3% 18/5/2033	3,827,723	0.06				
USD 10,425,000	Verizon Communications 1.5% 18/9/2030	7,556,061	0.12				

* 本證券全部或部分代表借貸證券。
** 證券依附註 2(j) 詳列之公平計價調整。

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (歐元)
AUD	20,000	EUR	12,979	Morgan Stanley	2/3/2023	(299)
AUD	20,000	EUR	12,686	Westpac	4/4/2023	(16)
EUR	748,000,000	GBP	664,084,992	UBS	19/4/2023	(8,342,335)
EUR	626,000,000	USD	677,839,686	UBS	19/4/2023	(9,401,377)
EUR	681,154,499	USD	742,788,083	Morgan Stanley	2/3/2023	(17,148,294)
EUR	2,347,295	GBP	2,067,959	Morgan Stanley	2/3/2023	(12,660)
EUR	6,029,065	USD	6,630,000	Barclays	2/3/2023	(203,867)
EUR	2,345,076	GBP	2,067,959	BNP Paribas	4/4/2023	(11,465)
EUR	682,958,332	USD	725,148,083	JP Morgan	4/4/2023	2,653,401
JPY	9,139,649,400	EUR	65,100,000	RBS	19/4/2023	(1,937,505)
JPY	12,740,278,605	USD	98,500,000	Bank of America	19/4/2023	(4,287,289)

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (歐元)
USD	323,375,000	TWD	9,713,732,025	Goldman Sachs	19/4/2023	5,251,143
USD	13,437,715	JPY	1,727,322,393	Citibank	19/4/2023	659,185
USD	85,062,285	JPY	10,935,139,576	Goldman Sachs	19/4/2023	4,165,882
USD	142,534,483	EUR	130,000,000	Deutsche Bank	19/4/2023	3,610,658
USD	18,680,000	EUR	17,462,813	JP Morgan	2/3/2023	98,449
USD	143,054,234	KRW	180,420,000,000	HSBC Bank	19/4/2023	5,685,811
USD	5,240,000	EUR	4,900,628	Deutsche Bank	2/3/2023	25,550
USD	36,904,147	GBP	30,200,035	HSBC Bank	17/3/2023	219,561
USD	3,420,000	EUR	3,196,310	Barclays	2/3/2023	18,868
USD	70,200,000	TWD	2,143,206,000	Standard Chartered Bank	19/4/2023	82,094

貝萊德ESG社會責任多元資產基金（基金之配息來源可能為本金）(ESG Multi-Asset Fund) 續

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (歐元)
USD	9,830,000	TWD	300,109,900	Citibank	19/4/2023	11,496
USD	4,350,000	EUR	4,094,468	JP Morgan	4/4/2023	(13,472)
未實現淨減值						(18,876,481)
澳幣避險股份類別						
AUD	10,613,847	EUR	6,871,512	BNY Mellon	15/3/2023	(144,364)
EUR	184,540	AUD	286,205	BNY Mellon	15/3/2023	3,139
未實現淨減值						(141,225)
巴西雷里爾避險股份類別						
BRL	3,062,146	EUR	542,259	BNY Mellon	15/3/2023	8,148
EUR	38,000	BRL	211,898	BNY Mellon	15/3/2023	(86)
未實現淨增值						8,062
離岸人民幣避險股份類別						
CNY	128,435	EUR	17,590	BNY Mellon	15/3/2023	(216)
EUR	377	CNY	2,761	BNY Mellon	15/3/2023	4
未實現淨減值						(212)

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (歐元)
新加坡幣避險股份類別						
EUR	1,613,068	SGD	2,296,815	BNY Mellon	15/3/2023	11,132
SGD	48,153,167	EUR	33,790,649	BNY Mellon	15/3/2023	(205,743)
未實現淨減值						(194,611)
美金避險股份類別						
EUR	15,385,362	USD	16,430,830	BNY Mellon	15/3/2023	(48,668)
USD	680,698,994	EUR	631,394,115	BNY Mellon	15/3/2023	8,014,364
未實現淨增值						7,965,696
南非幣避險股份類別						
EUR	48,590	ZAR	938,438	BNY Mellon	15/3/2023	635
ZAR	41,791,781	EUR	2,185,325	BNY Mellon	15/3/2023	(49,796)
未實現淨減值						(49,161)
未實現淨減值總額						(11,287,932)

至 2023 年 02 月 28 日止之開放式交易所買賣期貨合約

合約數量	貨幣	合約/說明	失效日期	未實現增值/ (減值) (歐元)
782	AUD	Australian 10 Year Bond	2023 年 3 月	(2,575,303)
(3,353)	EUR	EURO STOXX 50 Index	2023 年 3 月	(13,011,210)
(845)	GBP	FTSE 100 Index	2023 年 3 月	(3,527,398)
23	USD	MSCI EAFE Index	2023 年 3 月	53,977
27	USD	S&P 500 E-Mini Index	2023 年 3 月	21,798
508	USD	S&P 500 E-Mini Index	2023 年 3 月	336,691
(313)	JPY	Japanese 10 Year Bond (OSE)	2023 年 6 月	(435,745)
2,444	USD	US Treasury 10 Year Note (CBT)	2023 年 6 月	(1,531,053)
1,075	USD	US Treasury 2 Year Note (CBT)	2023 年 6 月	(543,648)
合計				(21,211,891)

至 2023 年 02 月 28 日止之交換交易

類型	面值	說明	交易對手	失效日期	未實現增值/ (減值) (歐元)	市場價值 (歐元)
CDS	EUR (65,095,377)	Fund provides default protection on ITRAXX.ESGEUR.33.V1; and receives Fixed 1%	BNP Paribas	20/6/2025	339,868	945,321
CDS	EUR (14,000,000)	Fund provides default protection on ITRAXX.ESGEUR.33.V1; and receives Fixed 1%	Goldman Sachs	20/6/2025	(102,389)	203,309
IFS	EUR 7,933,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 2.58%	Goldman Sachs	16/3/2052	(785,851)	(785,851)
IFS	EUR 8,621,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 2.535%	Goldman Sachs	15/4/2052	(891,930)	(891,930)
IFS	EUR 8,514,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 2.495%	Goldman Sachs	16/4/2052	(979,220)	(979,220)
IFS	EUR 6,165,389	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 2.5075%	Goldman Sachs	16/4/2052	(686,927)	(686,927)
IFS	EUR 14,029,656	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 2.56%	UBS	16/4/2052	(1,349,274)	(1,349,274)
IFS	EUR 17,200,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 2.585%	UBS	16/4/2052	(1,527,947)	(1,527,947)
TRS	USD 685,997	Fund receives CINBESG1 + 0bps; and pays USD SOFR 1 Day + 35bps	Citibank	11/4/2023	(9,899,252)	(9,899,252)
TRS	USD 712,187	Fund receives CINBESG1 + 0bps; and pays USD SOFR 1 Day + 35bps	Citibank	11/4/2023	(7,324,496)	(7,324,496)
TRS	USD 11,072	Fund receives S&P Biotech Select TR + 0bps; and pays USD SOFR 1 Day + 24bps	Citibank	13/12/2023	(1,510,903)	(1,510,903)

貝萊德ESG社會責任多元資產基金（基金之配息來源可能為本金）(ESG Multi-Asset Fund) 續

至 2023 年 02 月 28 日止之交換交易

類型	面值	說明	交易對手	失效日期	未實現增值 / (減值) (歐元)	市場價值 (歐元)
TRS	USD 1,061,822	Fund receives USD - 1D Overnight Fed Funds Effective Rate - 30bps; and pays GS US NonProfit Tech GTR + 0bps	Goldman Sachs	13/2/2024	6,160,193	6,160,193
TRS	USD 235,517	Fund receives Transition Leaders Long Basket + 0bps; and pays USD SOFR 1 Day + 19bps	HSBC Bank	13/12/2023	1,040,234	1,040,234
TRS	USD 235,517	Fund receives Transition Leaders Long Basket + 0bps; and pays USD SOFR 1 Day + 19bps	HSBC Bank	13/12/2023	526,565	526,565
TRS	USD 117,758	Fund receives Transition Leaders Long Basket + 0bps; and pays USD SOFR 1 Day + 19bps	HSBC Bank	13/12/2023	783,103	783,103
TRS	USD 235,516	Fund receives Transition Leaders Long Basket + 0bps; and pays USD SOFR 1 Day + 19bps	HSBC Bank	13/12/2023	1,577,115	1,577,115
TRS	USD 177,660	Fund receives Transition Leaders Long Basket + 0bps; and pays USD SOFR 1 Day + 19bps	HSBC Bank	13/12/2023	721,232	721,232
TRS	USD 177,660	Fund receives Transition Leaders Long Basket + 0bps; and pays USD SOFR 1 Day + 19bps	HSBC Bank	13/12/2023	(30,789)	(30,789)
TRS	USD 252,339	Fund receives USD SOFR 1 Day - 25bps; and pays Transition Leader Short Basket + 0bps	HSBC Bank	13/12/2023	(3,826,918)	(3,826,918)
TRS	USD 252,339	Fund receives USD SOFR 1 Day - 25bps; and pays Transition Leader Short Basket + 0bps	HSBC Bank	13/12/2023	(3,308,028)	(3,308,028)
TRS	USD 126,170	Fund receives USD SOFR 1 Day - 25bps; and pays Transition Leader Short Basket + 0bps	HSBC Bank	13/12/2023	(2,232,028)	(2,232,028)
TRS	USD 188,627	Fund receives USD SOFR 1 Day - 25bps; and pays Transition Leader Short Basket + 0bps	HSBC Bank	13/12/2023	(3,254,297)	(3,254,297)
TRS	USD 188,626	Fund receives USD SOFR 1 Day - 25bps; and pays Transition Leader Short Basket + 0bps	HSBC Bank	13/12/2023	(2,144,411)	(2,144,411)
合計					(28,706,350)	(27,795,199)

CDS: 信用違約交換

IFS: 通膨交換

TRS: 總收益交換

至 2023 年 02 月 28 日之買入期權

合約數量	買權 / 賣權	說明	交易對手	履約價格	失效日期	未實現增值 (歐元)	市場價值 (歐元)
7,615	Put	EURO STOXX 50 Index	Exchange Traded	EUR 4,100	19/5/2023	158,087	7,584,540
合計						158,087	7,584,540

貝萊德歐元優質債券基金 (Euro Bond Fund)

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (歐元)	淨資產 %	持股量	說明	市場價值 (歐元)	淨資產 %
	允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具			EUR 1,500,000	Republic of Austria Government Bond 2.9% 20/2/2033	1,450,425	0.05
	基金			EUR 2,236,000	Republic of Austria Government Bond 3.8% 26/1/2062*	2,476,408	0.09
	愛爾蘭			EUR 8,241,000	Republic of Austria Government Bond 4.15% 15/3/2037	8,935,414	0.30
1,716,192	BlackRock ICS Euro Liquid Environmentally Aware Fund [†]	169,584,319	5.75	EUR 200,000	UniCredit Bank Austria 0.625% 20/3/2029	168,763	0.01
總基金數		169,584,319	5.75	EUR 100,000	UNIQA Insurance 6% 27/7/2046	100,452	0.00
債券						64,191,529	2.18
	澳洲				比利時		
EUR 3,660,000	APA Infrastructure 2% 15/7/2030	3,091,437	0.11	EUR 1,598,000	Anheuser-Busch InBev 3.7% 2/4/2040*	1,458,126	0.05
EUR 1,141,000	Australia & New Zealand Banking 0.25% 17/3/2025	1,060,640	0.04	EUR 200,000	Argenta Spaarbank 0.01% 11/2/2031	151,272	0.00
EUR 250,000	Australia & New Zealand Banking 0.45% 22/11/2023	244,621	0.01	EUR 11,500,000	Argenta Spaarbank 1% 6/2/2024	11,164,430	0.38
EUR 429,000	Commonwealth Bank of Australia 0.5% 27/7/2026	384,148	0.01	EUR 4,300,000	Argenta Spaarbank 5.375% 29/11/2027*	4,353,449	0.15
EUR 750,000	Commonwealth Bank of Australia 0.75% 28/2/2028	649,459	0.02	EUR 200,000	Belfius Bank 0.125% 14/9/2026	177,220	0.00
EUR 690,000	Westpac Banking 3.106% 23/11/2027	669,517	0.02	EUR 100,000	Belfius Bank 1% 12/6/2028	88,055	0.00
		6,099,822	0.21	EUR 9,400,000	BNP Paribas Fortis 0% 24/10/2023	9,195,738	0.31
	奧地利			EUR 400,000	BNP Paribas Fortis 0.875% 22/3/2028	351,624	0.01
EUR 600,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse 0.25% 12/1/2032	450,370	0.01	EUR 5,900,000	Fluxys Belgium 1.75% 5/10/2027	5,185,068	0.18
EUR 700,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse 0.75% 18/1/2027	627,284	0.02	EUR 200,000	ING Belgium 0.75% 28/9/2026	181,000	0.01
EUR 2,900,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse 2% 25/8/2032	2,523,364	0.09	EUR 500,000	KBC 4.875% 25/4/2033	490,215	0.02
EUR 400,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse 3.125% 12/1/2029	390,146	0.01	EUR 200,000	KBC Bank 0% 3/12/2025	181,040	0.01
EUR 3,500,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse 4.125% 18/1/2027	3,484,232	0.12	EUR 1,900,000	KBC Bank 0.75% 24/10/2027	1,679,315	0.06
EUR 800,000	Erste Bank 0.01% 11/9/2029	638,868	0.02	EUR 8,819,074	Kingdom of Belgium Government Bond 0.5% 22/10/2024*	8,444,264	0.29
EUR 200,000	Erste Bank 0.1% 15/1/2030	158,749	0.00	EUR 3,625,070	Kingdom of Belgium Government Bond 0.65% 22/6/2071*	1,375,714	0.05
EUR 200,000	Erste Bank 0.625% 18/1/2027	178,442	0.01	EUR 7,980,000	Kingdom of Belgium Government Bond 0.8% 22/6/2025	7,567,344	0.26
EUR 3,800,000	Raiffeisenlandesbank Niederoesterreich-Wien 1.25% 21/4/2027	3,451,958	0.12	EUR 11,805,000	Kingdom of Belgium Government Bond 0.8% 22/6/2027	10,736,057	0.36
EUR 5,500,000	Republic of Austria Government Bond 0% 20/10/2028	4,613,703	0.16	EUR 3,415,000	Kingdom of Belgium Government Bond 0.8% 22/6/2028*	3,043,213	0.10
EUR 21,055,000	Republic of Austria Government Bond 0.5% 20/4/2027*	18,972,941	0.64	EUR 29,825,000	Kingdom of Belgium Government Bond 1.25% 22/4/2033*	24,633,735	0.84
EUR 6,357,000	Republic of Austria Government Bond 0.9% 20/2/2032	5,207,336	0.18	EUR 893,880	Kingdom of Belgium Government Bond 1.4% 22/6/2053	540,395	0.02
EUR 4,900,000	Republic of Austria Government Bond 1.65% 21/10/2024	4,779,725	0.16	EUR 8,788,933	Kingdom of Belgium Government Bond 1.6% 22/6/2047	5,968,844	0.20
EUR 4,446,000	Republic of Austria Government Bond 1.85% 23/5/2049	3,342,725	0.11	EUR 14,517,000	Kingdom of Belgium Government Bond 2.75% 22/4/2039	13,118,287	0.44
EUR 3,301,000	Republic of Austria Government Bond 2.1% 20/9/2117	2,240,224	0.08	EUR 2,489,000	Kingdom of Belgium Government Bond 3.3% 22/6/2054	2,342,647	0.08
				EUR 1,100,000	Kingdom of Belgium Government Bond 4.25% 28/3/2041	1,195,704	0.04
						113,622,756	3.86
					百慕達		
				GBP 800,000	FIL 7.125% 13/2/2024	923,001	0.03

[†] 投資關聯方基金，詳見附註 10。

* 本證券全部或部分代表借貸證券。

貝萊德歐元優質債券基金 (Euro Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (歐元)	淨資產 %	持股量	說明	市場價值 (歐元)	淨資產 %
	加拿大				法國		
EUR 661,000	Bank of Montreal 1% 5/4/2026	607,667	0.02	EUR 16,100,000	Agence Francaise de Developpement EPIC		
EUR 12,560,000	Bank of Nova Scotia/The 0.01% 15/12/2027	10,563,462	0.36	0.125% 29/9/2031	12,159,364	0.41	
EUR 34,066,000	Bank of Nova Scotia/The 0.01% 14/9/2029	26,958,299	0.91	EUR 11,200,000	Agence Francaise de Developpement EPIC		
EUR 13,275,000	Bank of Nova Scotia/The 3.25% 18/1/2028	13,024,501	0.44	0.375% 30/4/2024*	10,787,242	0.37	
EUR 100,000	Canadian Imperial Bank of Commerce 0.04% 9/7/2027	85,353	0.00	EUR 13,400,000	Agence Francaise de Developpement EPIC		
EUR 9,518,000	CPPIB Capital 0.375% 20/6/2024	9,123,574	0.31	1% 31/1/2028	11,928,680	0.41	
EUR 9,505,000	CPPIB Capital 0.875% 6/2/2029	8,144,914	0.28	EUR 19,700,000	Agence Francaise de Developpement EPIC		
EUR 484,000	National Bank of Canada 0.75% 13/3/2025	455,016	0.02	2.875% 21/1/2030	18,975,040	0.64	
EUR 360,000	Royal Bank of Canada 0.01% 21/1/2027	312,367	0.01	EUR 13,400,000	Agence France Locale 3% 20/3/2030	12,967,247	0.44
EUR 10,600,000	Royal Bank of Canada 0.125% 26/4/2027	9,175,421	0.31	EUR 2,400,000	Arkea Home Loans SFH 3% 30/3/2027	2,345,928	0.08
EUR 175,000	Toronto-Dominion Bank/The 0.1% 19/7/2027	149,775	0.01	EUR 1,500,000	AXA 1.875% 10/7/2042	1,134,515	0.04
		78,600,349	2.67	EUR 3,525,000	AXA 3.25% 28/5/2049	3,163,406	0.11
				EUR 200,000	AXA Home Loan SFH 0.01% 16/10/2029	159,419	0.01
				EUR 200,000	AXA Home Loan SFH 0.125% 25/6/2035	132,662	0.00
	開曼群島			EUR 12,100,000	Banque Federative du Credit Mutuel 5.125% 13/1/2033	11,848,441	0.40
GBP 500,000	Trafford Centre Finance 4.832% 28/7/2035	439,362	0.02	EUR 14,900,000	BNP Paribas 0.5% 15/7/2025	14,169,006	0.48
	賽普勒斯			EUR 3,000,000	BNP Paribas 0.875% 11/7/2030	2,383,875	0.08
EUR 4,396,000	Cyprus Government International Bond 3.75% 26/7/2023	4,416,771	0.15	EUR 7,500,000	BNP Paribas 2.125% 23/1/2027	7,016,100	0.24
	丹麥			EUR 13,800,000	BNP Paribas 2.5% 31/3/2032	12,276,066	0.42
EUR 6,700,000	Danske Bank 4.125% 10/1/2031	6,626,300	0.22	EUR 100,000	BNP Paribas Home Loan SFH 0.375% 22/7/2024	95,547	0.00
EUR 200,000	Jyske Realkredit 0.01% 1/10/2027	171,399	0.01	EUR 3,100,000	Bouygues 5.375% 30/6/2042	3,251,017	0.11
EUR 1,915,000	Kommunekredit 0.875% 3/11/2036*	1,381,548	0.05	EUR 2,600,000	BPCE 2.25% 12/3/2025*	2,488,694	0.08
		8,179,247	0.28	EUR 10,300,000	BPCE 4% 29/11/2032	10,060,628	0.34
	芬蘭			EUR 1,600,000	BPCE 4.625% 2/3/2030	1,591,264	0.05
EUR 640,000	Finland Government Bond 0.25% 15/9/2040	378,445	0.01	EUR 3,300,000	BPCE 5.125% 25/1/2035	3,192,007	0.11
EUR 3,000,000	Finland Government Bond 1.375% 15/4/2027	2,800,614	0.10	EUR 8,500,000	BPCE SFH 0.01% 21/1/2027	7,397,167	0.25
EUR 4,799,000	Finland Government Bond 1.375% 15/4/2047*	3,351,574	0.11	EUR 12,700,000	BPCE SFH 0.01% 10/11/2027*	10,772,584	0.37
EUR 8,068,000	Finland Government Bond 1.5% 15/9/2032	6,948,242	0.24	EUR 15,300,000	BPCE SFH 0.01% 16/10/2028*	12,579,430	0.43
EUR 715,000	Finland Government Bond 2.75% 15/4/2038	662,487	0.02	EUR 200,000	BPCE SFH 0.01% 29/1/2036*	126,741	0.00
EUR 11,635,000	Finland Government Bond 4% 4/7/2025	11,880,440	0.40	EUR 2,600,000	BPCE SFH 0.375% 21/2/2024	2,521,779	0.09
EUR 325,000	Nordea Kiinnitysuuotopankki 1.375% 28/2/2033	269,331	0.01	EUR 500,000	BPCE SFH 0.625% 29/5/2031	397,773	0.01
EUR 6,391,000	OP Corporate Bank 0.375% 16/6/2028	5,208,377	0.18	EUR 700,000	BPCE SFH 0.75% 27/11/2026	630,686	0.02
EUR 8,000,000	OP Corporate Bank 1.625% 9/6/2030	7,342,000	0.25	EUR 700,000	BPCE SFH 1% 8/6/2029*	601,885	0.02
EUR 965,000	OP Mortgage Bank 0.01% 19/11/2026*	846,410	0.03	EUR 100,000	BPCE SFH 1.125% 12/4/2030	84,960	0.00
EUR 355,000	OP Mortgage Bank 0.01% 19/11/2030	273,027	0.01	EUR 12,200,000	BPCE SFH 3% 17/10/2029	11,848,701	0.40
EUR 500,000	OP Mortgage Bank 0.25% 13/3/2024	482,915	0.01	EUR 10,300,000	BPCE SFH 3.125% 20/1/2033	9,933,783	0.34
EUR 5,841,000	OP Mortgage Bank 2.75% 25/1/2030	5,591,531	0.19	EUR 400,000	Caisse de Refinancement de l'Habitat 0.25% 7/2/2035	274,594	0.01
		46,035,393	1.56	EUR 700,000	Caisse de Refinancement de l'Habitat 2.75% 12/4/2028	673,953	0.02
				EUR 8,400,000	Caisse de Refinancement de l'Habitat 3.125% 23/2/2033	8,130,024	0.28
				EUR 7,400,000	Caisse de Refinancement de l'Habitat 3.9% 20/10/2023	7,423,310	0.25
				EUR 9,200,000	Caisse des Depots et Consignations 0.01% 1/6/2026	8,229,676	0.28
				EUR 300,000	Caisse Francaise de Financement Local 0.01% 7/5/2025	276,993	0.01
				EUR 500,000	Caisse Francaise de Financement Local 0.01% 18/3/2031*	378,570	0.01
				EUR 200,000	Caisse Francaise de Financement Local 0.375% 23/6/2025	185,350	0.01
				EUR 500,000	Caisse Francaise de Financement Local 0.5% 16/1/2025	470,918	0.02

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貝萊德歐元優質債券基金 (Euro Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (歐元)	淨資產 %	持股量	說明	市場價值 (歐元)	淨資產 %
EUR 100,000	Caisse Francaise de Financement Local 0.75% 11/1/2027	89,773	0.00	EUR 10,600,000	Credit Mutuel Home Loan SFH 0.625% 4/3/2027	9,437,922	0.32
EUR 3,400,000	Caisse Francaise de Financement Local 1.125% 9/9/2025*	3,190,603	0.11	EUR 700,000	Credit Mutuel Home Loan SFH 2.375% 8/2/2028	662,038	0.02
EUR 200,000	Caisse Francaise de Financement Local 1.125% 1/12/2031*	164,005	0.01	EUR 700,000	Credit Mutuel Home Loan SFH 2.75% 8/12/2027	674,863	0.02
EUR 400,000	Caisse Francaise de Financement Local 1.25% 11/5/2032	329,044	0.01	EUR 17,800,000	Dexia Credit Local 0.625% 17/1/2026*	16,363,896	0.55
EUR 300,000	Caisse Francaise de Financement Local 1.45% 16/1/2034	242,113	0.01	EUR 2,400,000	Electricite de France 1% 29/11/2033	1,687,969	0.06
EUR 400,000	Caisse Francaise de Financement Local 2.875% 30/1/2030	383,648	0.01	EUR 6,800,000	Electricite de France 4.625% 25/1/2043	6,374,048	0.22
EUR 7,700,000	Caisse Francaise de Financement Local 3.125% 16/11/2027	7,559,321	0.26	EUR 100,000	Electricite de France 5% 22/11/2172	93,500	0.00
EUR 200,000	Cie de Financement Foncier 0.05% 16/4/2024	192,262	0.01	EUR 1,900,000	Engie 0.375% 26/10/2029*	1,509,681	0.05
EUR 400,000	Cie de Financement Foncier 0.375% 11/12/2024	377,188	0.01	EUR 3,600,000	Engie 4% 11/1/2035	3,501,990	0.12
EUR 3,800,000	Cie de Financement Foncier 0.75% 29/5/2026	3,468,450	0.12	EUR 294,711	FCT Autonoria 2019 3.253% 25/9/2035	294,228	0.01
EUR 1,000,000	Cie de Financement Foncier 0.75% 11/1/2028*	875,083	0.03	EUR 22,670	FCT Autonoria 2019 3.603% 25/9/2035	22,538	0.00
EUR 400,000	Cie de Financement Foncier 0.875% 11/9/2028	347,060	0.01	EUR 22,704	FCT Autonoria 2019 4.003% 25/9/2035	22,298	0.00
EUR 6,500,000	Cie de Financement Foncier 1.125% 24/6/2025	6,126,984	0.21	EUR 22,636	FCT Autonoria 2019 5.103% 25/9/2035	22,317	0.00
EUR 300,000	Cie de Financement Foncier 1.25% 15/11/2032	244,908	0.01	EUR 45,340	FCT Autonoria 2019 6.103% 25/9/2035	44,190	0.00
EUR 2,200,000	Cie de Saint-Gobain 0.625% 15/3/2024	2,131,153	0.07	EUR 41,368	FCT E-Carat 10 3.106% 20/12/2028	41,375	0.00
EUR 2,900,000	Cie de Saint-Gobain 0.875% 21/9/2023	2,859,545	0.10	EUR 13,789	FCT E-Carat 10 3.506% 20/12/2028	13,750	0.00
EUR 5,300,000	Cie de Saint-Gobain 2.125% 10/6/2028*	4,853,183	0.17	EUR 13,789	FCT E-Carat 10 3.906% 20/12/2028	13,767	0.00
EUR 2,600,000	Credit Agricole 1.375% 13/3/2025	2,471,417	0.08	EUR 13,790	FCT E-Carat 10 4.756% 20/12/2028	13,730	0.00
EUR 500,000	Credit Agricole Home Loan SFH 0.125% 16/12/2024	469,588	0.02	EUR 61,519	FCT Noria 2018-1 2.814% 25/6/2038	61,442	0.00
EUR 1,700,000	Credit Agricole Home Loan SFH 0.25% 23/2/2024*	1,646,407	0.06	EUR 61,519	FCT Noria 2018-1 3.264% 25/6/2038	61,485	0.00
EUR 800,000	Credit Agricole Home Loan SFH 0.375% 30/9/2024	759,860	0.03	EUR 36,911	FCT Noria 2018-1 3.514% 25/6/2038	36,624	0.00
EUR 600,000	Credit Agricole Home Loan SFH 0.5% 3/4/2025*	561,200	0.02	EUR 36,911	FCT Noria 2018-1 4.664% 25/6/2038	36,221	0.00
EUR 300,000	Credit Agricole Home Loan SFH 1% 16/1/2029	260,261	0.01	EUR 518,690	FCT Noria 2021 3.503% 25/10/2049	507,605	0.02
EUR 13,700,000	Credit Agricole Home Loan SFH 2.875% 23/6/2028*	13,263,792	0.45	EUR 296,395	FCT Noria 2021 3.903% 25/10/2049	286,926	0.01
EUR 5,500,000	Credit Agricole Home Loan SFH 3.125% 16/8/2029	5,367,217	0.18	EUR 13,500,000	French Republic Government Bond OAT 0% 25/2/2025*	12,668,400	0.43
EUR 300,000	Credit Agricole Public Sector SCF 0.01% 13/9/2028	247,707	0.01	EUR 31,506,945	French Republic Government Bond OAT 0% 25/2/2027	27,921,455	0.95
EUR 2,500,000	Credit Mutuel Arkea 0.75% 18/1/2030*	1,977,839	0.07	EUR 35,791,741	French Republic Government Bond OAT 0.5% 25/5/2040*†	22,223,092	0.75
EUR 900,000	Credit Mutuel Arkea 1.125% 23/5/2029	749,715	0.03	EUR 14,728,933	French Republic Government Bond OAT 0.5% 25/6/2044*	8,284,545	0.28
EUR 300,000	Credit Mutuel Home Loan SFH 0.125% 9/4/2025	278,135	0.01	EUR 40,477,835	French Republic Government Bond OAT 0.75% 25/2/2028*	36,133,450	1.23
EUR 200,000	Credit Mutuel Home Loan SFH 0.125% 28/1/2030	158,796	0.00	EUR 1,100,000	French Republic Government Bond OAT 1.25% 25/5/2038*	816,146	0.03
EUR 200,000	Credit Mutuel Home Loan SFH 0.25% 30/4/2024	192,326	0.01	EUR 2,065,000	French Republic Government Bond OAT 1.75% 25/5/2066	1,322,548	0.04
				EUR 4,852,227	French Republic Government Bond OAT 2% 25/5/2048	3,686,965	0.12
				EUR 45,000,000	French Republic Government Bond OAT 2.25% 25/5/2024*	44,445,803	1.51
				EUR 18,682,000	French Republic Government Bond OAT 4% 25/4/2055	20,496,648	0.70
				EUR 9,711,000	French Republic Government Bond OAT 4% 25/4/2060†	10,772,587	0.37
				EUR 2,100,000	French Republic Government Bond OAT 4.5% 25/4/2041	2,384,051	0.08

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貝萊德歐元優質債券基金 (Euro Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

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EUR 1,000,000	Ginkgo Auto Loans 2022 3.103% 25/7/2043	1,004,504	0.04	EUR 600,000	Commerzbank 0.5% 9/6/2026	543,690	0.02
EUR 1,337,971	Harmony French Home Loans FCT 2020-2 3.393% 27/8/2061	1,346,763	0.05	EUR 121,000	Commerzbank 0.5% 15/3/2027	107,470	0.00
EUR 600,000	Harmony French Home Loans FCT 2021-1 3.643% 27/5/2061	583,543	0.02	EUR 3,400,000	Commerzbank 5.125% 18/1/2030	3,388,899	0.11
EUR 3,800,000	Ile-de-France Mobilites 3.05% 3/2/2033	3,661,072	0.12	EUR 4,040,000	Deutsche Bahn Finance 0.75% 16/7/2035*	2,843,271	0.10
EUR 7,800,000	La Banque Postale 4.375% 17/1/2030	7,614,750	0.26	EUR 800,000	Deutsche Bank 0.05% 20/11/2024	749,280	0.03
EUR 300,000	La Banque Postale Home Loan SFH 3% 31/1/2031	289,824	0.01	EUR 3,200,000	Deutsche Bank 4% 29/11/2027*	3,173,280	0.11
EUR 200,000	Orange 1.25% 7/7/2027	180,481	0.01	EUR 5,300,000	Deutsche Bank 5% 5/9/2030	5,149,215	0.17
EUR 1,100,000	Orange 2.375% 15/4/2171	1,040,215	0.03	EUR 7,000,000	Deutsche Bank 5.375% 11/1/2029*	6,985,720	0.24
EUR 9,900,000	Societe Du Grand Paris EPIC 1.625% 8/4/2042*	6,867,283	0.23	EUR 300,000	Deutsche Pfandbriefbank 0.01% 25/8/2026	265,672	0.01
EUR 9,900,000	Societe Generale SFH 0.01% 2/12/2026	8,679,973	0.29	EUR 3,600,000	Deutsche Pfandbriefbank 0.125% 5/9/2024	3,380,688	0.11
EUR 300,000	Societe Generale SFH 0.01% 11/2/2030	236,256	0.01	EUR 5,600,000	Deutsche Pfandbriefbank 0.25% 17/1/2025*	5,168,828	0.18
EUR 100,000	Societe Generale SFH 0.125% 18/7/2029	81,019	0.00	EUR 3,100,000	Deutsche Pfandbriefbank 0.25% 27/10/2025	2,774,236	0.09
EUR 13,700,000	Societe Generale SFH 0.5% 2/6/2025	12,763,057	0.43	EUR 175,000	DZ HYP 0.01% 15/1/2027	153,002	0.01
EUR 100,000	Societe Generale SFH 0.5% 28/1/2026	91,375	0.00	EUR 150,000	DZ HYP 0.01% 27/10/2028	124,158	0.00
EUR 200,000	Societe Generale SFH 0.75% 29/1/2027	179,354	0.01	EUR 300,000	DZ HYP 0.1% 31/8/2026	266,148	0.01
EUR 10,100,000	Societe Generale SFH 3.125% 24/2/2032	9,807,756	0.33	EUR 445,000	DZ HYP 0.5% 30/9/2026	399,806	0.01
EUR 5,300,000	TotalEnergies 2% 17/4/2171	4,586,200	0.15	EUR 100,000	DZ HYP 0.875% 30/1/2029	86,697	0.00
EUR 4,700,000	TotalEnergies Capital International 0.696% 31/5/2028	4,010,757	0.14	EUR 3,400,000	Eurogrid 1.113% 15/5/2032*	2,668,228	0.09
EUR 2,900,000	TotalEnergies Capital International 1.535% 31/5/2039	2,049,954	0.07	EUR 2,000,000	Eurogrid 1.5% 18/4/2028*	1,777,772	0.06
EUR 15,200,000	UNEDIC ASSEO 0.875% 25/5/2028	13,418,180	0.45	EUR 100,000	FCT Autonoria DE 2023 0% 26/1/2043	100,125	0.00
EUR 6,700,000	Veolia Environnement 0.892% 14/1/2024	6,546,335	0.22	EUR 200,000	FCT Autonoria DE 2023 0% 26/1/2043	200,250	0.01
EUR 9,600,000	Veolia Environnement 2.25% 20/4/2171	8,685,600	0.29	EUR 400,000	FCT Autonoria DE 2023 0% 26/1/2043	400,500	0.02
EUR 3,500,000	Veolia Environnement 2.5% 20/4/2171	2,884,000	0.10	EUR 100,000	FCT Autonoria DE 2023 0% 26/1/2043	100,125	0.00
		616,451,952	20.92	EUR 1,400,000	FCT Autonoria DE 2023 0% 26/1/2043	1,402,368	0.05
	德國			EUR 14,700,000	FMS Wertmanagement 0.375% 29/4/2030	12,004,387	0.41
EUR 4,700,000	Allianz 4.597% 7/9/2038	4,591,430	0.16	EUR 10,935,000	Gemeinsame Deutsche Bundeslaender 0.625% 13/2/2029	9,404,100	0.32
EUR 8,400,000	Bayer 2.375% 12/11/2079	7,757,854	0.26	EUR 6,000,000	Gemeinsame Deutsche Bundeslaender 0.75% 25/9/2028*	5,243,254	0.18
EUR 6,800,000	Bayer 5.375% 25/3/2082	6,192,420	0.21	EUR 4,900,000	Hamburg Commercial Bank 0.5% 22/9/2026	4,346,545	0.15
EUR 6,400,000	Bayerische Landesbank 1.375% 22/11/2032*	5,170,481	0.18	EUR 3,800,000	Hannover Rueck 5.875% 26/8/2043	3,944,590	0.13
EUR 150,000	Berlin Hyp 0.01% 24/1/2028	127,360	0.00	EUR 2,700,000	HeidelbergCement 3.75% 31/5/2032	2,520,410	0.08
EUR 6,900,000	Bertelsmann 3.5% 29/5/2029	6,702,246	0.23	EUR 400,000	ING-DiBa 0.01% 7/10/2028	331,930	0.01
EUR 6,065,000	Bundesobligation 2.2% 13/4/2028	5,895,407	0.20	EUR 1,512,000	Kreditanstalt fuer Wiederaufbau 0% 30/9/2026	1,348,334	0.05
EUR 9,500,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/5/2035	6,812,826	0.23	EUR 2,181,000	Kreditanstalt fuer Wiederaufbau 0.125% 4/10/2024*	2,074,469	0.07
EUR 24,325,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/5/2038*,†	18,963,770	0.64	EUR 3,191,000	Kreditanstalt fuer Wiederaufbau 2.75% 15/3/2028*	3,126,382	0.11
EUR 8,100,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 4/7/2040*	10,314,301	0.35	EUR 200,000	Landesbank Baden- Wuerttemberg 0.01% 18/9/2028	166,422	0.01
EUR 158,000	Commerzbank 0.125% 15/12/2026	139,198	0.00	EUR 575,000	Landesbank Baden- Wuerttemberg 0.375% 14/1/2026	525,030	0.02
				EUR 200,000	Landesbank Hessen- Thueringen Girozentrale 0.01% 26/9/2029	161,169	0.01

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至 2023 年 02 月 28 日止之投資組合

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EUR 3,600,000	Landesbank Hessen- Thuringen Girozentrale 4% 4/2/2030	3,490,236	0.12	EUR 11,424,000	European Union 2% 4/10/2027	10,793,567	0.37
				EUR 9,839,000	European Union 2.5% 4/10/2052	8,023,803	0.27
EUR 125,000	Muenchener Hypothekenbank eG 0.01% 2/11/2040	68,433	0.00	EUR 6,407,000	European Union 2.75% 4/12/2037*	5,854,300	0.20
EUR 250,000	Muenchener Hypothekenbank eG 2.5% 4/7/2028	239,035	0.01	EUR 15,371,999	European Union 3% 4/3/2053	13,805,068	0.47
EUR 334,000	Norddeutsche Landesbank- Girozentrale 0.625% 18/1/2027	299,099	0.01	EUR 14,150,000	European Union 3.375% 4/11/2042	13,719,509	0.46
EUR 6,035,000	NRW Bank 0.1% 9/7/2035	4,036,027	0.14			139,740,823	4.74
EUR 6,057,000	NRW Bank 0.375% 16/5/2029	5,064,212	0.17		愛爾蘭		
EUR 124,000	NRW Bank 0.5% 17/6/2041	75,615	0.00	GBP 973,636	Agora UK 2021 5.052% 22/7/2031	1,059,311	0.04
EUR 8,915,000	NRW Bank 0.625% 2/2/2029	7,644,791	0.26	EUR 2,725,000	AIB 4.625% 23/7/2029	2,654,627	0.09
EUR 61,187	Red & Black Auto Germany 6 UG 3.802% 15/10/2028	60,998	0.00	GBP 434,262	Atom Mortgage 5.752% 22/7/2031	447,207	0.02
EUR 483,201	Red & Black Auto Germany 8 UG 3.152% 15/9/2030	480,444	0.02	EUR 350,000	Avoca CLO XIV 0% 12/1/2031	146,020	0.01
EUR 289,921	Red & Black Auto Germany 8 UG 3.352% 15/9/2030	284,241	0.01	EUR 100,000	Avoca CLO XIV 6.984% 12/1/2031	89,467	0.00
EUR 96,640	Red & Black Auto Germany 8 UG 3.752% 15/9/2030	93,417	0.00	EUR 100,000	Avoca CLO XIV 8.634% 12/1/2031	85,453	0.00
EUR 2,625,000	RWE 4.125% 13/2/2035	2,529,673	0.09	EUR 8,480,000	Bank of Ireland Mortgage Bank 0.625% 14/3/2025*	7,955,173	0.27
EUR 100,000	Santander Consumer Bank 0.05% 14/2/2030	79,859	0.00	EUR 1,507,564	Haus European Loan Conduit No 39 3.118% 28/7/2051	1,433,158	0.05
EUR 8,450,000	State of Hesse 0.375% 6/7/2026	7,649,532	0.26	EUR 1,038,700	Haus European Loan Conduit No 39 3.568% 28/7/2051	933,433	0.03
EUR 4,820,000	State of North Rhine-Westphalia Germany 0.5% 15/1/2052	2,331,121	0.08	EUR 548,841	Haus European Loan Conduit No 39 3.868% 28/7/2051	472,085	0.02
EUR 11,207,000	State of North Rhine-Westphalia Germany 0.6% 4/6/2041	6,891,026	0.24	EUR 6,470,000	Ireland Government Bond 0% 18/10/2031	4,948,903	0.17
EUR 1,000,000	State of North Rhine-Westphalia Germany 1% 16/1/2025	953,908	0.03	EUR 3,310,000	Ireland Government Bond 1.5% 15/5/2050	2,182,399	0.07
EUR 7,400,000	Volkswagen Bank 1.25% 10/6/2024	7,136,634	0.24	EUR 5,328,170	Ireland Government Bond 1.7% 15/5/2037	4,322,744	0.15
EUR 6,700,000	Volkswagen Financial Services 1.5% 1/10/2024*	6,441,681	0.22	EUR 4,846,000	Ireland Government Bond 3% 18/10/2043	4,561,540	0.15
EUR 3,575,000	Volkswagen Leasing 0% 12/7/2023	3,532,851	0.12	EUR 1,670,252	Last Mile Logistics Pan Euro Finance 3.432% 17/8/2033	1,607,505	0.05
EUR 2,667,000	Volkswagen Leasing 0.375% 20/7/2026	2,337,079	0.08	EUR 573,404	Last Mile Logistics Pan Euro Finance 4.082% 17/8/2033	532,119	0.02
EUR 3,300,000	Vonovia 2.375% 25/3/2032	2,689,644	0.09	EUR 300,448	Last Mile Logistics Pan Euro Finance 4.582% 17/8/2033	271,560	0.01
		224,483,299	7.63	EUR 999,794	Last Mile PE 2021 3.582% 17/8/2031	977,761	0.03
	國際			EUR 1,987,583	Last Mile PE 2021 3.732% 17/8/2031	1,894,800	0.06
EUR 7,305,000	African Development Bank 0.5% 21/3/2029	6,181,053	0.21	EUR 666,860	Last Mile PE 2021 3.882% 17/8/2031	630,059	0.02
EUR 1,301,000	European Investment Bank 0% 17/6/2027	1,132,351	0.04	EUR 601,874	Last Mile PE 2021 4.282% 17/8/2031	559,482	0.02
EUR 1,122,000	European Investment Bank 0.1% 15/10/2026	1,001,896	0.03	EUR 1,006,340	LT Autorahoitus III 3.306% 17/12/2032	1,012,033	0.03
EUR 12,238,000	European Investment Bank 0.2% 17/3/2036	8,141,697	0.28	EUR 1,888,107	Pearl Finance 2020 4.082% 17/11/2032	1,867,546	0.06
EUR 19,328,000	European Investment Bank 0.25% 15/6/2040*	11,341,574	0.38	EUR 1,128,144	Pearl Finance 2020 4.582% 17/11/2032	1,086,503	0.04
EUR 1,618,000	European Investment Bank 0.375% 15/5/2026	1,475,389	0.05	EUR 967,655	Pearl Finance 2020 5.182% 17/11/2032	934,755	0.03
EUR 19,100,000	European Investment Bank 0.5% 13/11/2037*	12,702,663	0.43	EUR 431,650	River Green Finance 2020 3.443% 22/1/2032	410,434	0.01
EUR 13,474,000	European Investment Bank 0.875% 14/1/2028*	12,066,910	0.41	EUR 223,100	River Green Finance 2020 3.793% 22/1/2032	212,102	0.01
EUR 14,379,000	European Investment Bank 1.5% 15/6/2032*	12,362,633	0.42	EUR 469,435	SCF Rahoituspalvelut IX 3.383% 25/10/2030	465,928	0.02
EUR 249,000	European Stability Mechanism 0.75% 5/9/2028	217,431	0.01	EUR 228,502	Taurus 2019-1 FR 3.412% 2/2/2031	227,040	0.01
EUR 4,300,000	European Stability Mechanism 1.85% 1/12/2055	2,949,733	0.10	EUR 82,793	Taurus 2019-1 FR 3.962% 2/2/2031	80,740	0.00
EUR 10,200,000	European Union 0% 2/6/2028	8,588,833	0.29	EUR 79,727	Taurus 2019-1 FR 4.462% 2/2/2031	77,507	0.00
EUR 4,473,000	European Union 0% 4/7/2035	2,962,155	0.10				
EUR 5,381,023	European Union 0.45% 4/7/2041	3,135,482	0.11				
EUR 6,500,000	European Union 0.7% 6/7/2051	3,284,776	0.11				

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貝萊德歐元優質債券基金 (Euro Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (歐元)	淨資產 %	持股量	說明	市場價值 (歐元)	淨資產 %
GBP 1,426,282	Taurus 2019-2 UK 5.265% 17/11/2029	1,607,365	0.05	EUR 16,300,000	Italy Buoni Poliennali Del Tesoro 1.1% 1/4/2027	14,617,352	0.50
GBP 917,575	Taurus 2019-2 UK 5.865% 17/11/2029	1,031,516	0.04	EUR 22,152,000	Italy Buoni Poliennali Del Tesoro 1.5% 30/4/2045	12,796,106	0.43
GBP 760,684	Taurus 2019-2 UK 6.165% 17/11/2029	848,852	0.03	EUR 10,896,000	Italy Buoni Poliennali Del Tesoro 2.25% 1/9/2036	8,379,548	0.28
GBP 370,280	Taurus 2021-1 UK 4.795% 17/5/2031	410,018	0.01	EUR 1,300,000	Italy Buoni Poliennali Del Tesoro 2.65% 1/12/2027	1,231,467	0.04
GBP 219,389	Taurus 2021-1 UK 5.245% 17/5/2031	238,228	0.01	EUR 10,000,000	Italy Buoni Poliennali Del Tesoro 3.25% 1/3/2038	8,473,366	0.29
GBP 358,368	Taurus 2021-1 UK 5.595% 17/5/2031	382,290	0.01	EUR 5,700,000	Italy Buoni Poliennali Del Tesoro 3.4% 1/4/2028	5,537,797	0.19
GBP 194,571	Taurus 2021-1 UK 6.545% 17/5/2031	206,841	0.01	EUR 40,105,000	Italy Buoni Poliennali Del Tesoro 4% 30/4/2035	38,036,617	1.29
GBP 628,254	Taurus 2021-4 UK 4.895% 17/8/2031	701,306	0.02	EUR 1,000,000	Italy Buoni Poliennali Del Tesoro 4.45% 1/9/2043	968,033	0.03
GBP 196,193	Taurus 2021-4 UK 6.045% 17/8/2031	207,590	0.01	EUR 13,910,000	Italy Buoni Poliennali Del Tesoro 4.5% 1/10/2053	13,432,544	0.46
EUR 825,812	Vita Scientia 2022-1 3.998% 27/2/2033	792,203	0.03	EUR 4,350,000	Italy Buoni Poliennali Del Tesoro 4.75% 1/9/2044*	4,393,154	0.15
		50,565,603	1.71	EUR 2,500,000	Italy Buoni Poliennali Del Tesoro 5% 1/8/2039	2,596,258	0.09
	義大利			EUR 2,000,000	Italy Buoni Poliennali Del Tesoro 5% 1/9/2040	2,081,075	0.07
EUR 1,000,000	A2A 1.5% 16/3/2028*	872,726	0.03	EUR 1,048,000	Koromo Italy 0% 26/2/2035	1,049,309	0.04
EUR 2,925,000	A2A 4.375% 3/2/2034*	2,877,381	0.10	EUR 5,545,000	Mediobanca Banca di Credito Finanziario 0.5% 1/10/2026	4,933,886	0.17
EUR 3,300,000	ACEA 1.5% 8/6/2027*	2,988,957	0.10	EUR 544,712	Progetto Quinto 2.664% 27/10/2036	541,468	0.02
EUR 113,029	Asset-Backed European Securitisation Transaction Seventeen 3.652% 15/4/2032	112,808	0.00	EUR 4,189,000	Snam 1% 12/9/2034	2,923,608	0.10
EUR 36,461	Asset-Backed European Securitisation Transaction Seventeen 4.202% 15/4/2032	36,013	0.00	EUR 8,535,000	UniCredit 2% 23/9/2029	7,950,779	0.27
EUR 36,461	Asset-Backed European Securitisation Transaction Seventeen 5.252% 15/4/2032	36,494	0.00			192,099,994	6.52
EUR 36,461	Asset-Backed European Securitisation Transaction Seventeen 6.252% 15/4/2032	36,176	0.00		日本		
EUR 4,742,000	ASTM 1.5% 25/1/2030	3,741,011	0.13	EUR 5,100,000	Sumitomo Mitsui Banking 0.01% 10/9/2025	4,610,680	0.16
EUR 196,070	AutoFlorence 1 3.414% 25/12/2042	194,952	0.01	EUR 1,625,000	拉脫維亞 Latvia Government International Bond 3.5% 17/1/2028	1,605,963	0.05
EUR 766,160	Autoflorence 2 3.146% 24/12/2044	746,516	0.03	EUR 3,300,000	立陶宛 Lithuania Government International Bond 2.125% 1/6/2032*	2,848,304	0.10
EUR 296,898	Autoflorence 2 3.546% 24/12/2044	283,524	0.01		盧森堡		
EUR 200,339	Autoflorence 2 4.746% 24/12/2044	193,018	0.01	EUR 646,000	BL Consumer Credit 2021 3.153% 25/9/2038	647,817	0.02
EUR 2,525,000	Autostrade per l'Italia 4.75% 24/1/2031	2,425,616	0.08	EUR 528,000	BL Consumer Credit 2021 3.503% 25/9/2038	519,792	0.02
EUR 10,200,000	Banca Monte dei Paschi di Siena 0.875% 8/10/2027	8,993,442	0.30	EUR 657,000	BL Consumer Credit 2021 4.053% 25/9/2038	637,113	0.02
EUR 143,000	Brignole 2021 2.799% 24/7/2036	140,519	0.00	EUR 355,000	BL Consumer Credit 2021 5.253% 25/9/2038	338,903	0.01
EUR 100,000	Brignole 2021 3.599% 24/7/2036	96,499	0.00	EUR 1,300,000	Bumper De 2.972% 23/8/2032	1,302,876	0.05
EUR 400,000	Credit Agricole Italia 0.125% 15/3/2033	274,870	0.01	EUR 10,156,000	European Financial Stability Facility 0% 20/1/2031*	7,886,032	0.27
EUR 100,000	Credit Agricole Italia 1% 25/3/2027	89,667	0.00	EUR 22,110,000	European Financial Stability Facility 0.05% 17/10/2029	17,957,742	0.61
EUR 200,000	Credit Agricole Italia 1% 17/1/2045	115,234	0.00	EUR 998,000	European Financial Stability Facility 0.7% 20/1/2050	523,700	0.02
EUR 10,145,000	Credito Emiliano 1.125% 17/1/2024	9,908,980	0.34	EUR 13,000,000	European Financial Stability Facility 0.7% 17/1/2053	6,337,629	0.21
EUR 3,275,000	Enel 6.625% 16/4/2031	3,270,906	0.11	EUR 23,260,000	European Financial Stability Facility 0.75% 3/5/2027	21,007,269	0.71
EUR 6,280,000	Eni 0.375% 14/6/2028	5,194,345	0.17	EUR 1,205,000	European Financial Stability Facility 0.875% 10/4/2035	900,836	0.03
EUR 8,242,000	Eni 2.625% 13/1/2172	7,596,551	0.26	EUR 270,000	European Financial Stability Facility 1.2% 17/2/2045	178,211	0.01
EUR 7,300,000	Intesa Sanpaolo 0.5% 5/3/2024	7,068,334	0.24				
EUR 500,000	Intesa Sanpaolo 1% 25/9/2025	466,285	0.02				
EUR 5,000,000	Italy Buoni Poliennali Del Tesoro 0% 1/8/2026	4,396,803	0.15				

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貝萊德歐元優質債券基金 (Euro Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股票	說明	市場價值 (歐元)	淨資產 %	持股票	說明	市場價值 (歐元)	淨資產 %
EUR 9,065,000	Netherlands Government Bond 0.5% 15/1/2040	6,084,373	0.21	EUR 10,575,000	SpareBank 1 Boligkredditt 1.75% 25/5/2027	9,803,012	0.33
EUR 5,050,000	Netherlands Government Bond 2.5% 15/7/2033	4,822,498	0.16	EUR 4,635,000	Telenor 0% 25/9/2023	4,542,346	0.15
EUR 12,563,000	Netherlands Government Bond 2.75% 15/1/2047*	12,200,935	0.41			49,912,283	1.69
EUR 1,695,000	NN 4.625% 8/4/2044	1,679,164	0.06		波蘭		
EUR 700,000	Telefonica Europe 3% 4/12/2171	695,485	0.02	EUR 5,015,000	Republic of Poland Government International Bond 0% 10/2/2025*	4,649,808	0.16
EUR 4,070,000	TenneT 0.5% 9/6/2031*	3,170,672	0.11	EUR 4,815,000	Republic of Poland Government International Bond 1% 25/10/2028*	4,102,777	0.14
EUR 9,250,000	TenneT 4.5% 28/10/2034	9,745,615	0.33	EUR 4,350,000	Republic of Poland Government International Bond 2.75% 25/5/2032*	3,849,163	0.13
EUR 2,925,000	Universal Music 3.75% 30/6/2032	2,817,535	0.09	EUR 5,875,000	Republic of Poland Government International Bond 3.875% 14/2/2033	5,679,186	0.19
EUR 400,000	Van Lanschot Kempen 0.875% 15/2/2059	359,394	0.01	EUR 1,900,000	Republic of Poland Government International Bond 4.25% 14/2/2043	1,831,315	0.06
EUR 3,700,000	Volkswagen International Finance 3.5% 17/6/2171	3,457,835	0.12			20,112,249	0.68
EUR 1,700,000	Volkswagen International Finance 4.375% 15/5/2030*	1,676,715	0.06		葡萄牙		
EUR 1,000,000	Vonovia Finance 2.25% 7/4/2030*	848,525	0.03	EUR 100,000	Banco BPI 0.25% 22/3/2024	96,439	0.00
		199,649,176	6.77	EUR 12,000,000	Portugal Obrigacoes do Tesouro OT 2.875% 21/7/2026	11,889,750	0.40
	紐西蘭			EUR 14,830,000	Portugal Obrigacoes do Tesouro OT 3.5% 18/6/2038	14,266,089	0.48
EUR 5,900,000	ANZ New Zealand Int'l 0.125% 22/9/2023	5,796,956	0.20	EUR 146,900	Portugal Obrigacoes do Tesouro OT 4.1% 15/2/2045	150,756	0.01
EUR 6,065,000	ANZ New Zealand Int'l 0.5% 17/1/2024	5,898,334	0.20	EUR 798,899	TAGUS - Sociedade de Titularizacao de Creditos SA/ Ulisses Finance No. 2 5.233% 23/9/2038	750,537	0.02
EUR 6,207,000	ASB Finance 0.25% 21/5/2031	4,705,061	0.16	EUR 178,076	TAGUS - Sociedade de Titularizacao de Creditos SA/ Viriato Finance No 1 3.379% 28/10/2040	173,144	0.01
EUR 5,745,000	ASB Finance 0.625% 18/10/2024	5,451,028	0.19	EUR 623,267	TAGUS - Sociedade de Titularizacao de Creditos SA/ Viriato Finance No 1 3.979% 28/10/2040	593,994	0.02
EUR 5,800,000	Chorus 1.125% 18/10/2023	5,698,152	0.19	EUR 353,550	TAGUS - Sociedade de Titularizacao de Creditos SA/ Volta VII 0.7% 12/2/2024	346,796	0.01
EUR 3,575,000	Chorus 3.625% 7/9/2029	3,452,574	0.12			28,267,505	0.95
NZD 6,946,000	New Zealand Government Inflation Linked Bond 2.5% 20/9/2040	4,729,308	0.16		新加坡		
		35,731,413	1.22	EUR 325,000	United Overseas Bank 0.01% 1/12/2027	274,085	0.01
	挪威				斯洛伐克		
EUR 175,000	DNB Bank 0.05% 14/11/2023	170,884	0.01	EUR 4,500,000	Slovakia Government Bond 1% 14/5/2032	3,599,404	0.12
EUR 5,125,000	DNB Bank 3.125% 21/9/2027	4,977,656	0.17	EUR 2,000,000	Slovakia Government Bond 2% 17/10/2047	1,395,515	0.05
EUR 740,000	DNB Boligkredditt 0.01% 12/5/2028*	615,859	0.02	EUR 13,290,000	Slovakia Government Bond 4% 23/2/2043	12,779,132	0.43
EUR 275,000	DNB Boligkredditt 0.01% 21/1/2031	209,542	0.01	EUR 6,100,000	Vseobecna Uverova Banka 0.01% 23/6/2025	5,566,610	0.19
EUR 400,000	DNB Boligkredditt 0.375% 20/11/2024	377,924	0.01	EUR 4,600,000	Vseobecna Uverova Banka 0.25% 26/3/2024*	4,422,670	0.15
EUR 425,000	DNB Boligkredditt 0.625% 19/6/2025	396,342	0.01			27,763,331	0.94
EUR 300,000	DNB Boligkredditt 0.625% 14/1/2026	275,046	0.01		斯洛維尼亞		
EUR 2,885,000	Eika Boligkredditt 0.5% 28/8/2025	2,666,894	0.09	EUR 6,130,000	Slovenia Government Bond 0.275% 14/1/2030*	4,866,607	0.17
EUR 200,000	Eika Boligkredditt 0.875% 1/2/2029	171,964	0.01				
EUR 100,000	Eika Boligkredditt 2.5% 22/9/2028	94,813	0.00				
EUR 4,280,000	Sbanken Boligkredditt 0.375% 26/4/2023	4,264,806	0.14				
EUR 325,000	SpareBank 1 Boligkredditt 0.01% 22/9/2027*	276,572	0.01				
EUR 11,460,000	SpareBank 1 Boligkredditt 0.05% 3/11/2028	9,423,329	0.32				
EUR 8,252,000	SpareBank 1 Boligkredditt 0.125% 20/1/2028*	6,984,646	0.24				
EUR 4,955,000	SpareBank 1 Boligkredditt 0.5% 30/1/2025*	4,660,648	0.16				

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貝萊德歐元優質債券基金 (Euro Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (歐元)	淨資產 %	持股量	說明	市場價值 (歐元)	淨資產 %
EUR 3,590,000	Slovenia Government Bond 0.488% 20/10/2050	1,521,047	0.05	EUR 238,943	FT Santander Consumer Spain Auto 2020-1 3.5% 21/3/2033	224,532	0.01
		6,387,654	0.22	EUR 143,366	FT Santander Consumer Spain Auto 2020-1 3.997% 21/3/2033	138,703	0.01
	西班牙			EUR 3,800,000	Ibercaja Banco 0.25% 18/10/2023	3,724,024	0.13
EUR 6,900,000	Adif Alta Velocidad 1.25% 4/5/2026	6,405,132	0.22	EUR 400,000	Kutxabank 1.25% 22/9/2025*	374,912	0.01
EUR 71,572	Autonomia Spain 2019 3.353% 27/12/2035	70,949	0.00	EUR 600,000	Programa Cedulas TDA Fondo de Titulizacion de Activos 4.25% 10/4/2031	623,366	0.02
EUR 35,857	Autonomia Spain 2019 3.753% 27/12/2035	35,351	0.00	EUR 6,000,000	Santander Consumer Finance 0.375% 27/6/2024	5,723,460	0.19
EUR 35,786	Autonomia Spain 2019 4.253% 27/12/2035	34,928	0.00	EUR 17,500,000	Spain Government Bond 0% 31/1/2025	16,435,475	0.56
EUR 35,858	Autonomia Spain 2019 5.253% 27/12/2035	34,824	0.00	EUR 3,037,000	Spain Government Bond 0% 31/1/2027	2,666,015	0.09
EUR 35,857	Autonomia Spain 2019 6.403% 27/12/2035	34,553	0.00	EUR 740,000	Spain Government Bond 0.25% 30/7/2024	709,011	0.02
EUR 884,684	Autonomia Spain 2021 FT 3.203% 31/1/2039	874,334	0.03	EUR 27,880,000	Spain Government Bond 0.8% 30/7/2029	23,702,461	0.80
EUR 241,278	Autonomia Spain 2021 FT 3.953% 31/1/2039	231,896	0.01	EUR 4,034,000	Spain Government Bond 1% 30/7/2042	2,423,345	0.08
EUR 241,278	Autonomia Spain 2021 FT 5.053% 31/1/2039	230,506	0.01	EUR 5,149,000	Spain Government Bond 1.3% 31/10/2026	4,793,150	0.16
EUR 160,852	Autonomia Spain 2021 FT 6.303% 31/1/2039	152,164	0.01	EUR 4,950,000	Spain Government Bond 1.4% 30/4/2028	4,484,737	0.15
EUR 700,000	Autonomia Spain 2022 FT 3.243% 25/1/2040	703,687	0.02	EUR 11,200,000	Spain Government Bond 1.9% 31/10/2052	7,054,880	0.24
EUR 100,000	Autonomia Spain 2022 FT 4.403% 26/1/2040	99,934	0.00	EUR 15,371,000	Spain Government Bond 1.95% 30/4/2026	14,733,252	0.50
EUR 2,700,000	AyT Cedulas Cajas X Fondo de Titulizacion de Activos 3.75% 30/6/2025	2,679,267	0.09	EUR 15,023,000	Spain Government Bond 2.55% 31/10/2032	13,732,299	0.46
EUR 4,000,000	Banco de Sabadell 0.125% 10/2/2028*	3,353,260	0.11	EUR 3,377,000	Spain Government Bond 2.7% 31/10/2048	2,684,788	0.09
EUR 7,300,000	Banco de Sabadell 1% 26/4/2027*	6,534,963	0.22	EUR 21,011,000	Spain Government Bond 2.75% 31/10/2024*	20,833,360	0.71
EUR 6,500,000	Banco de Sabadell 1.75% 30/5/2029*	5,775,233	0.20	EUR 6,500,000	Spain Government Bond 2.8% 31/5/2026	6,381,797	0.22
EUR 600,000	Banco Santander 0.01% 27/2/2025	556,344	0.02	EUR 20,360,000	Spain Government Bond 3.15% 30/4/2033	19,417,434	0.66
EUR 200,000	Banco Santander 0.1% 27/2/2032	145,455	0.01	EUR 11,278,000	Spain Government Bond 3.45% 30/7/2043	10,348,975	0.35
EUR 1,200,000	Banco Santander 0.125% 4/6/2030	928,392	0.03	EUR 7,386,000	Spain Government Bond 3.45% 30/7/2066	6,406,181	0.22
EUR 5,500,000	Banco Santander 0.875% 9/5/2031*	4,418,810	0.15	EUR 16,123,000	Spain Government Bond 3.9% 30/7/2039	15,905,017	0.54
EUR 2,500,000	Banco Santander 1% 7/4/2025*	2,356,909	0.08	EUR 5,085,000	Spain Government Bond 4.7% 30/7/2041	5,543,584	0.19
EUR 20,600,000	Banco Santander 2.375% 8/9/2027	19,494,605	0.66	EUR 741,000	Spain Government Bond 4.9% 30/7/2040	824,604	0.03
EUR 1,400,000	Banco Santander 3.375% 11/1/2030	1,373,326	0.05			263,244,694	8.93
EUR 200,000	Bankinter 3.05% 29/5/2028	193,028	0.01		瑞典		
EUR 1,043,045	BBVA Consumer Auto 2020-1 FTA 3.092% 20/1/2036	1,045,459	0.04	EUR 2,800,000	Lansforsakringar Bank 0.875% 25/9/2023*	2,757,034	0.09
EUR 1,900,000	CaixaBank 0.75% 9/7/2026*	1,692,471	0.06	EUR 3,125,000	Lansforsakringar Hypotek 0.625% 29/1/2026	2,861,635	0.10
EUR 400,000	CaixaBank 1% 25/9/2025	371,903	0.01	EUR 15,335,000	Skandinaviska Enskilda Banken 0.05% 1/7/2024*	14,601,297	0.50
EUR 500,000	CaixaBank 1.625% 14/7/2032	419,849	0.01	EUR 3,500,000	Skandinaviska Enskilda Banken 0.75% 3/11/2031	2,989,458	0.10
EUR 100,000	CaixaBank 4.125% 24/3/2036	102,320	0.00	EUR 5,360,000	Svenska Handelsbanken 0.125% 18/6/2024*	5,108,375	0.17
EUR 9,300,000	Caja Rural de Navarra SCC 0.625% 1/12/2023*	9,094,283	0.31	EUR 11,250,000	Svenska Handelsbanken 1.375% 23/2/2029*	9,569,738	0.32
EUR 2,900,000	Caja Rural de Navarra SCC 0.875% 8/5/2025	2,717,770	0.09	EUR 1,961,000	Swedbank 0.25% 2/11/2026	1,716,846	0.06
EUR 200,000	Eurocaja Rural 0.125% 22/9/2031	149,156	0.01	EUR 2,500,000	Swedbank 0.3% 20/5/2027	2,187,500	0.07
EUR 669,042	FT Santander Consumer Spain Auto 2020-1 2.747% 21/3/2033	670,055	0.02	EUR 20,250,000	Swedbank 1.3% 17/2/2027	17,941,262	0.61
EUR 382,310	FT Santander Consumer Spain Auto 2020-1 2.997% 21/3/2033	374,216	0.01	EUR 775,000	Swedbank 3.625% 23/8/2032	718,425	0.03

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貝萊德歐元優質債券基金 (Euro Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (歐元)	淨資產 %	持股量	說明	市場價值 (歐元)	淨資產 %
EUR 350,000	Swedbank Hypotek 0.5% 5/2/2026	319,401	0.01	GBP 403,136	CMF 2020-1 4.533% 16/1/2057	460,192	0.02
		60,770,971	2.06	GBP 220,000	CMF 2020-1 4.933% 16/1/2057	249,220	0.01
				GBP 104,000	CMF 2020-1 5.183% 16/1/2057	116,924	0.00
				GBP 105,000	Dignity Finance 4.696% 31/12/2049	76,459	0.00
	瑞士			GBP 267,000	Dowson 2022-2 6.633% 20/8/2029	307,184	0.01
EUR 10,539,000	Credit Suisse 0.65% 14/1/2028	8,053,008	0.27	GBP 800,000	Eastern Power Networks 6.25% 12/11/2036	1,006,198	0.03
EUR 4,800,000	Credit Suisse 2.875% 2/4/2032	3,512,640	0.12	GBP 1,265,000	Economic Master Issuer 3.988% 25/6/2074	1,445,151	0.05
EUR 3,907,000	Credit Suisse 7.75% 1/3/2029	3,883,128	0.13	GBP 920,000	Economic Master Issuer 4.233% 25/6/2073	1,043,524	0.04
EUR 350,000	Credit Suisse Schweiz 3.39% 5/12/2025	342,615	0.01	GBP 269,167	Economic Master Issuer 2020-1 4.403% 25/6/2072	307,527	0.01
EUR 2,417,000	UBS 0.25% 29/1/2026	2,243,580	0.08	GBP 236,329	Elvet Mortgages 2020-1 4.521% 22/3/2065	271,417	0.01
EUR 6,300,000	UBS 0.25% 3/11/2026	5,656,896	0.19	GBP 1,374,000	Finsbury Square 4.604% 16/12/2067	1,526,573	0.05
EUR 321,000	UBS 0.25% 5/11/2028	266,342	0.01	GBP 844,000	Finsbury Square 4.854% 16/12/2067	921,269	0.03
EUR 4,775,000	UBS 1.25% 17/4/2025	4,621,054	0.16	GBP 161,641	Finsbury Square 2019-3 4.614% 16/12/2069	184,743	0.01
EUR 4,009,000	Zuercher Kantonalbank 2.02% 13/4/2028	3,637,199	0.12	GBP 182,999	Finsbury Square 2019-3 5.604% 16/12/2069	209,052	0.01
		32,216,462	1.09	GBP 256,905	Finsbury Square 2020-1 4.404% 16/3/2070	293,199	0.01
	英國			GBP 144,973	Finsbury Square 2020-1 4.954% 16/3/2070	164,707	0.01
GBP 131,730	Albion NO 4 4.625% 17/8/2062	150,665	0.01	GBP 253,549	Finsbury Square 2020-2 4.904% 16/6/2070	289,799	0.01
EUR 3,725,000	Anglo American Capital 4.75% 21/9/2032	3,678,363	0.12	GBP 239,035	Friary No 7 4.518% 21/10/2070	273,724	0.01
GBP 100,000	Annington Funding 3.935% 12/7/2047	79,838	0.00	GBP 965,000	Funding V 4.683% 15/10/2025	1,100,817	0.04
GBP 614,147	Atlas Funding 2021-1 4.762% 25/7/2058	700,862	0.02	GBP 487,000	Funding V 5.133% 15/10/2025	550,735	0.02
GBP 100,000	Atlas Funding 2021-1 5.362% 25/7/2058	113,669	0.00	GBP 116,000	Funding V 5.633% 15/10/2025	129,732	0.01
GBP 100,000	Atlas Funding 2021-1 5.562% 25/7/2058	113,240	0.00	GBP 999,961	Gemgarto 2021-1 4.194% 16/12/2067	1,133,725	0.04
GBP 100,000	Atlas Funding 2021-1 6.112% 25/7/2058	113,176	0.00	GBP 669,000	Gemgarto 2021-1 4.704% 16/12/2067	753,605	0.03
GBP 555,000	Azure Finance NO 2 6.933% 20/7/2030	636,755	0.02	GBP 218,000	Gemgarto 2021-1 4.904% 16/12/2067	241,172	0.01
EUR 12,625,000	Barclays 5.262% 29/1/2034	12,664,769	0.43	GBP 219,650	Gemgarto 2021-1 8.604% 16/12/2067	250,651	0.01
GBP 100,000	Barley Hill NO 2 5.633% 27/8/2058	108,803	0.00	GBP 368,600	Greene King Finance 3.593% 15/3/2035	349,502	0.01
EUR 5,335,000	BAT International Finance 0.875% 13/10/2023	5,234,942	0.18	GBP 3,174,000	Holmes Master Issuer 4.507% 15/10/2072	3,631,424	0.12
EUR 1,745,000	BAT International Finance 2.75% 25/3/2025*	1,706,440	0.06	GBP 712,049	Hops Hill No 1 4.883% 27/5/2054	811,168	0.03
EUR 6,839,000	BAT International Finance 3.125% 6/3/2029*	6,141,722	0.21	GBP 155,991	Hops Hill No 1 5.533% 27/5/2054	176,922	0.01
EUR 5,535,000	BP Capital Markets 1.231% 8/5/2031	4,409,624	0.15	GBP 199,992	Hops Hill No 1 5.783% 27/5/2054	224,796	0.01
EUR 2,235,000	BP Capital Markets 1.573% 16/2/2027	2,033,491	0.07	GBP 99,998	Hops Hill No 1 6.283% 27/5/2054	111,395	0.00
EUR 4,951,000	BP Capital Markets 3.625% 22/6/2171	4,342,377	0.15	GBP 1,259,998	Hops Hill No2 5.233% 27/11/2054	1,439,705	0.05
GBP 587,080	Brass No 10 4.143% 16/4/2069	668,109	0.02	EUR 6,175,000	HSBC 3.019% 15/6/2027	5,878,137	0.20
GBP 2,502,841	Brass No 11 4.695% 16/11/2070	2,880,156	0.10	EUR 8,600,000	HSBC 6.364% 16/11/2032	8,842,090	0.30
GBP 179,403	Brass NO 8 4.665% 16/11/2066	205,376	0.01	GBP 213,000	Lanark Master Issuer 4.515% 22/12/2069	243,573	0.01
EUR 9,525,000	Cadent Finance 0.625% 19/3/2030*	7,378,732	0.25	GBP 623,000	Lanark Master Issuer 4.765% 22/12/2069	716,511	0.02
GBP 382,000	Canada Square Funding 2021-2 4.83% 17/6/2058	419,395	0.01	GBP 2,273,505	Lanebrook Mortgage Transaction 2020-1 4.664% 12/6/2057	2,596,808	0.09
GBP 102,000	Canada Square Funding 2021-2 5.23% 17/6/2058	111,908	0.00	GBP 630,000	Lanebrook Mortgage Transaction 2020-1 5.414% 12/6/2057	714,076	0.02
GBP 318,000	Canada Square Funding 6 5.267% 17/1/2059	343,849	0.01				
GBP 178,000	Canada Square Funding 6 5.667% 17/1/2059	187,066	0.01				
GBP 400,000	Canary Wharf Finance II 5.346% 22/10/2037	374,314	0.01				
GBP 1,976,000	Canary Wharf Finance II 6.071% 22/10/2037	1,826,559	0.06				
EUR 3,050,000	Channel Link Enterprises Finance 2.706% 30/6/2050	2,715,095	0.09				
GBP 1,000,000	Channel Link Enterprises Finance 3.043% 30/6/2050	961,181	0.03				

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貝萊德歐元優質債券基金 (Euro Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (歐元)	淨資產 %	持股量	說明	市場價值 (歐元)	淨資產 %
GBP 370,000	Lanebrook Mortgage Transaction 2020-1 5.814% 12/6/2057	417,411	0.01	EUR 150,000	Santander UK 0.05% 12/1/2027	130,316	0.00
GBP 267,000	Lanebrook Mortgage Transaction 2021-1 4.784% 20/7/2058	296,260	0.01	EUR 3,950,000	Santander UK 0.1% 12/5/2024	3,782,026	0.13
GBP 158,000	Lanebrook Mortgage Transaction 2021-1 5.084% 20/7/2058	170,663	0.01	EUR 10,975,000	Santander UK 0.603% 13/9/2029	8,747,679	0.30
GBP 103,000	Lanebrook Mortgage Transaction 2021-1 5.484% 20/7/2058	109,986	0.00	EUR 22,200,000	Santander UK 3.53% 25/8/2028	21,019,985	0.71
GBP 300,000	Lloyds Bank 5.125% 7/3/2025	343,258	0.01	GBP 1,197,581	Silk Road Finance Number Six 4.51% 21/9/2067	1,368,949	0.05
GBP 583,384	London Wall Mortgage Capital 4.695% 15/5/2051	657,472	0.02	GBP 600,000	Silverstone Master Issuer 4.318% 21/1/2070	685,023	0.02
GBP 945,908	Mortimer BTL 2021-1 4.36% 23/6/2053	1,066,173	0.04	GBP 222,300	Silverstone Master Issuer 4.598% 21/1/2070	254,195	0.01
GBP 110,000	Mortimer BTL 2021-1 5.11% 23/6/2053	120,435	0.00	EUR 1,713,000	Sky 2.5% 15/9/2026	1,633,550	0.06
EUR 2,840,000	National Grid 0.553% 18/9/2029	2,246,604	0.08	EUR 4,100,000	SSE 1.75% 16/4/2030	3,525,741	0.12
EUR 4,825,000	National Grid 2.949% 30/3/2030	4,419,796	0.15	EUR 4,386,000	SSE 4% 21/4/2171	3,999,308	0.14
EUR 5,775,000	National Grid 4.275% 16/1/2035	5,559,102	0.19	GBP 394,307	Tesco Property Finance 1 7.623% 13/7/2039	499,842	0.02
EUR 500,000	National Westminster Bank 0.5% 15/5/2024	481,095	0.02	GBP 805,921	Tesco Property Finance 3 5.744% 13/4/2040	891,440	0.03
EUR 853,000	Nationwide Building Society 2.25% 25/6/2029	790,217	0.03	GBP 492,664	Tesco Property Finance 4 5.801% 13/10/2040	548,065	0.02
EUR 316,000	Nationwide Building Society 2.25% 16/5/2037	268,246	0.01	EUR 8,775,000	Thames Water Utilities Finance 4.375% 18/1/2031	8,576,262	0.29
GBP 891,000	Newday Funding Master Issuer - Series 2021-1 4.903% 15/3/2029	1,011,404	0.03	GBP 157,000	Together Asset Backed Securitisation 2021-1st1 4.739% 12/7/2063	174,420	0.01
GBP 524,000	Newday Funding Master Issuer - Series 2021-1 5.483% 15/3/2029	590,495	0.02	GBP 107,000	Together Asset Backed Securitisation 2021-1st1 5.039% 12/7/2063	116,394	0.00
GBP 307,000	Newday Funding Master Issuer - Series 2021-3 5.283% 15/11/2029	343,118	0.01	GBP 884,200	Tower Bridge Funding 2020-1 5.019% 20/9/2063	1,013,848	0.03
EUR 44,841	Newgate Funding 2.264% 1/12/2050	40,909	0.00	GBP 560,000	Tower Bridge Funding 2020-1 5.749% 20/9/2063	641,591	0.02
GBP 842,911	Oat Hill NO 2 4.783% 27/5/2046	959,810	0.03	GBP 145,000	Tower Bridge Funding 2020-1 6.099% 20/9/2063	165,432	0.01
GBP 29,106	Orbita Funding 2020-1 4.513% 17/3/2027	33,262	0.00	GBP 115,000	Tower Bridge Funding 2020-1 7.099% 20/9/2063	132,560	0.00
GBP 623,093	Paragon Mortgages No 25 4.715% 15/5/2050	711,446	0.02	GBP 381,999	Tower Bridge Funding 2021-1 5.348% 21/7/2064	433,780	0.02
GBP 180,000	Paragon Mortgages No 25 5.015% 15/5/2050	205,498	0.01	GBP 364,999	Tower Bridge Funding 2021-1 5.698% 21/7/2064	413,345	0.01
GBP 140,000	Paragon Mortgages No 25 5.365% 15/5/2050	159,260	0.01	GBP 252,000	Tower Bridge Funding 2021-1 5.998% 21/7/2064	283,089	0.01
GBP 75,024	Paragon Mortgages No 26 4.995% 15/5/2045	85,699	0.00	GBP 540,791	Tower Bridge Funding 2021-2 4.726% 20/11/2063	613,206	0.02
GBP 748,003	Parkmore Point RMBS 2022-1 5.362% 25/7/2045	841,764	0.03	GBP 252,999	Tower Bridge Funding 2021-2 5.046% 20/11/2063	283,463	0.01
GBP 807,531	Precise Mortgage Funding 2019-1B 4.764% 12/12/2055	922,799	0.03	GBP 140,000	Tower Bridge Funding 2021-2 5.446% 20/11/2063	155,270	0.01
GBP 110,000	Precise Mortgage Funding 2020-1B 5.383% 16/10/2056	124,349	0.00	GBP 168,999	Tower Bridge Funding 2021-2 5.746% 20/11/2063	179,564	0.01
GBP 100,000	Precise Mortgage Funding 2020-1B 5.633% 16/10/2056	111,618	0.00	GBP 331,000	Tower Bridge Funding 2022-1 4.649% 20/12/2063	365,366	0.01
GBP 100,000	Precise Mortgage Funding 2020-1B 5.883% 16/10/2056	111,056	0.00	GBP 195,000	Tower Bridge Funding 2022-1 4.899% 20/12/2063	210,156	0.01
GBP 410,000	Residential Mortgage 32 5.849% 20/6/2070	464,173	0.02	GBP 1,902,000	Tower Bridge Funding 2023-1 4.928% 20/10/2064	2,185,243	0.07
GBP 531,442	RMAC NO 2 4.653% 12/6/2046	606,185	0.02	GBP 149,000	Tower Bridge Funding 2023-1 5.628% 20/10/2064	170,078	0.01
GBP 150,000	RMAC NO 2 5.133% 12/6/2046	171,491	0.01	GBP 114,000	Tower Bridge Funding 2023-1 6.578% 20/10/2064	129,986	0.00
GBP 190,000	RMAC NO 2 5.533% 12/6/2046	216,564	0.01	GBP 128,000	Tower Bridge Funding 2023-1 7.728% 20/10/2064	146,354	0.01
GBP 1,110,000	Sage AR Funding No 1 5.195% 17/11/2030	1,228,730	0.04	GBP 483,030	Turbo Finance 9 4.763% 20/8/2028	552,596	0.02
GBP 385,000	Sage AR Funding No 1 5.895% 17/11/2030	422,886	0.01	GBP 1,250,000	Turbo Finance 9 5.583% 20/8/2028	1,426,924	0.05
GBP 535,000	Sage AR Funding No 1 6.095% 17/11/2030	569,646	0.02	GBP 300,000	Twin Bridges 2018-1 4.933% 12/9/2050	342,240	0.01
				GBP 641,000	Twin Bridges 2018-1 5.433% 12/9/2050	733,239	0.03

貝萊德歐元優質債券基金 (Euro Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股票	說明	市場價值 (歐元)	淨資產 %	持股票	說明	市場價值 (歐元)	淨資產 %
GBP 345,000	Twin Bridges 2018-1 5.733% 12/9/2050	394,427	0.01	EUR 5,710,000	Bank of America 1.379% 7/2/2025	5,564,886	0.19
GBP 1,145,000	Twin Bridges 2020-1 5.564% 12/12/2054	1,312,162	0.04	EUR 4,610,000	Booking 0.1% 8/3/2025	4,271,787	0.14
GBP 390,000	Twin Bridges 2020-1 5.814% 12/12/2054	442,909	0.02	EUR 5,200,000	Citigroup 1.25% 6/7/2026	4,848,775	0.16
GBP 225,000	Twin Bridges 2020-1 6.564% 12/12/2054	255,332	0.01	EUR 5,200,000	Citigroup 1.5% 24/7/2026	4,867,724	0.17
GBP 788,518	Twin Bridges 2021-1 4.414% 12/3/2055	894,992	0.03	EUR 914,000	Comcast 0% 14/9/2026	800,010	0.03
GBP 1,155,000	Twin Bridges 2021-1 4.964% 12/3/2055	1,303,070	0.04	EUR 4,361,000	Eli Lilly 1.375% 14/9/2061	2,147,204	0.07
GBP 436,000	Twin Bridges 2021-1 5.164% 12/3/2055	479,920	0.02	EUR 6,990,000	Fidelity National Information Services 0.625% 3/12/2025	6,378,515	0.22
GBP 220,000	Twin Bridges 2021-1 5.664% 12/3/2055	238,607	0.01	EUR 9,800,000	Goldman Sachs 0.875% 9/5/2029	7,897,918	0.27
GBP 618,000	Twin Bridges 2021-2 4.464% 12/9/2055	681,318	0.02	EUR 4,725,000	International Business Machines 3.75% 6/2/2035	4,529,149	0.15
GBP 176,000	Twin Bridges 2021-2 4.714% 12/9/2055	190,025	0.01	EUR 2,675,000	JPMorgan Chase 1.963% 23/3/2030	2,319,987	0.08
GBP 187,000	Twin Bridges 2021-2 5.064% 12/9/2055	191,424	0.01	EUR 10,690,000	Morgan Stanley 0.637% 26/7/2024*	10,568,882	0.36
GBP 90,135	Twin Bridges 2021-2 6.464% 12/9/2055	102,278	0.00	EUR 300,000	Morgan Stanley 2.103% 8/5/2026	286,275	0.01
GBP 318,218	Unique Pub Finance 7.395% 28/3/2024	368,151	0.01	EUR 7,400,000	Morgan Stanley 5.148% 25/1/2034	7,592,474	0.26
EUR 4,470,000	WPP Finance 2016 1.375% 20/3/2025*	4,225,044	0.14	EUR 7,660,000	National Grid North America 0.75% 8/8/2023	7,575,702	0.26
EUR 125,000	Yorkshire Building Society 0.01% 13/10/2027	105,294	0.00	EUR 2,215,000	US Bancorp 0.85% 7/6/2024	2,131,716	0.07
		203,938,240	6.92	EUR 7,825,000	Verizon Communications 0.375% 22/3/2029	6,263,446	0.21
				EUR 2,282,000	Verizon Communications 0.875% 19/3/2032	1,710,031	0.06
				EUR 8,975,000	Verizon Communications 4.75% 31/10/2034	9,256,905	0.31
						92,948,189	3.15
	美國			總債券		2,711,024,525	92.00
EUR 438,000	Air Products and Chemicals 0.8% 5/5/2032	329,315	0.01	允許於正式交易所上市或於其他受規管市場 交易的可轉換證券和貨幣市場工具總額		2,880,608,844	97.75
EUR 1,506,000	American Tower 0.875% 21/5/2029	1,201,570	0.04	普通股 / 優先股 (股份) 總額		2,880,608,844	97.75
EUR 844,000	American Tower 0.95% 5/10/2030	649,251	0.02	其他淨資產		66,273,030	2.25
EUR 501,000	American Tower 1% 15/1/2032	367,555	0.01	淨資產總額 (歐元)		2,946,881,874	100.00
EUR 1,780,000	AT&T 2.6% 19/5/2038	1,389,112	0.05				

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至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (歐元)
BRL	13,050,000	USD	2,389,672	Bank of America	15/3/2023	100,863
BRL	13,490,000	USD	2,474,802	Barclays	15/3/2023	99,982
CNH	16,840,000	USD	2,440,861	Morgan Stanley	15/3/2023	(14,737)
CNH	16,220,000	USD	2,407,520	JP Morgan	15/3/2023	(67,289)
EUR	6,740,000	USD	7,125,798	Deutsche Bank	15/3/2023	46,516
EUR	5,870	NZD	10,000	Bank of America	18/4/2023	76
EUR	4,701,995	NZD	8,010,000	State Street	18/4/2023	61,374
EUR	427,345	SEK	4,820,000	HSBC Bank	18/4/2023	(7,463)
EUR	54,827,375	USD	59,620,000	Royal Bank of Canada	18/4/2023	(1,062,977)
EUR	404,056	USD	440,000	Bank of America	18/4/2023	(8,419)
EUR	77,017,033	GBP	68,730,000	Barclays	18/4/2023	(1,264,078)
EUR	578,835	USD	630,000	HSBC Bank	18/4/2023	(11,754)
EUR	2,079,805	USD	2,270,000	Morgan Stanley	18/4/2023	(48,191)
EUR	67,433	GBP	60,000	Standard Chartered Bank	18/4/2023	(904)
EUR	6,617,746	NOK	71,200,000	JP Morgan	15/3/2023	133,359
EUR	1,440,893	USD	1,570,000	BNY Mellon	18/4/2023	(30,892)

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (歐元)
EUR	2,280,430	NOK	24,400,000	Morgan Stanley	15/3/2023	58,252
EUR	4,605,786	GBP	4,060,000	State Street	15/3/2023	(24,802)
EUR	9,130,000	USD	9,966,911	JP Morgan	15/3/2023	(232,231)
EUR	2,328,827	NOK	25,300,000	UBS	15/3/2023	24,684
EUR	2,273,794	NOK	24,600,000	Bank of America	15/3/2023	33,402
EUR	564,080	HUF	216,429,091	RBS	16/3/2023	(6,274)
EUR	1,815,358	HUF	696,570,909	Citigroup	16/3/2023	(20,312)
GBP	4,060,000	EUR	4,614,632	Deutsche Bank	15/3/2023	15,955
HUF	753,954,297	EUR	1,867,305	JP Morgan	16/3/2023	119,587
HUF	159,045,703	EUR	394,355	HSBC Bank	16/3/2023	24,777
JPY	566,546,282	USD	4,313,916	Barclays	15/3/2023	(148,473)
JPY	68,453,718	USD	521,454	Morgan Stanley	15/3/2023	(18,146)
MXN	48,500,000	USD	2,442,118	JP Morgan	15/3/2023	185,653
NOK	73,100,000	EUR	6,802,639	Bank of America	15/3/2023	(145,213)
NOK	72,400,000	EUR	6,750,389	Deutsche Bank	15/3/2023	(156,715)
NOK	74,700,000	USD	7,334,812	Bank of America	15/3/2023	(86,676)
NOK	49,400,000	USD	4,766,854	Deutsche Bank	15/3/2023	21,344
NZD	3,940,000	USD	2,473,891	Bank of America	15/3/2023	(36,555)

貝萊德歐元優質債券基金 (Euro Bond Fund) 續

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (歐元)
SEK	4,990,000	EUR	448,680	Morgan Stanley	18/4/2023	1,464
USD	5,096,075	BRL	26,540,000	BNP Paribas	15/3/2023	16,705
USD	4,894,047	JPY	635,000,000	Morgan Stanley	15/3/2023	221,736
USD	4,866,219	ZAR	84,500,000	UBS	15/3/2023	252,902
USD	6,600,000	EUR	6,032,096	UBS	18/4/2023	155,028
USD	2,550,701	MXN	48,500,000	Barclays	15/3/2023	(83,658)
USD	17,160,386	EUR	15,870,000	Deutsche Bank	15/3/2023	249,287
USD	230,000	EUR	210,130	Deutsche Bank	18/4/2023	5,482
USD	9,000,000	EUR	8,228,308	RBS	18/4/2023	208,679
USD	23,234,000	EUR	21,618,127	Standard Chartered Bank	18/4/2023	162,424
USD	7,317,024	NZD	11,500,000	Morgan Stanley	15/3/2023	197,132
USD	2,578,821	NOK	26,200,000	Deutsche Bank	15/3/2023	36,259
USD	15,200,000	EUR	14,191,368	Citigroup	18/4/2023	57,765
USD	2,342,504	ZAR	43,100,000	Citigroup	15/3/2023	(2,094)
ZAR	32,398,109	USD	1,868,683	State Street	15/3/2023	(99,716)
ZAR	9,901,891	USD	571,452	Barclays	15/3/2023	(30,780)
ZAR	43,000,000	USD	2,495,166	UBS	15/3/2023	(146,416)
ZAR	42,300,000	USD	2,367,528	Morgan Stanley	15/3/2023	(62,293)
未實現淨減值						(1,326,371)

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (歐元)
瑞士法郎避險股份類別						
CHF	2,124,256	EUR	2,149,309	BNY Mellon	15/3/2023	(12,870)
EUR	39,022	CHF	38,466	BNY Mellon	15/3/2023	336
未實現淨減值						(12,534)
英鎊避險股份類別						
EUR	471,716	GBP	417,773	BNY Mellon	15/3/2023	(4,772)
GBP	20,668,189	EUR	23,301,398	BNY Mellon	15/3/2023	271,619
未實現淨增值						266,847
日圓避險股份類別						
EUR	135	JPY	19,156	BNY Mellon	15/3/2023	3
JPY	994,444	EUR	7,072	BNY Mellon	15/3/2023	(220)
未實現淨減值						(217)
波蘭幣避險股份類別						
EUR	4,432	PLN	21,155	BNY Mellon	15/3/2023	(53)
PLN	1,551,034	EUR	325,620	BNY Mellon	15/3/2023	3,150
未實現淨增值						3,097
美金避險股份類別						
EUR	10,732,767	USD	11,459,308	BNY Mellon	15/3/2023	(31,345)
USD	476,446,499	EUR	441,867,637	BNY Mellon	15/3/2023	5,678,156
未實現淨增值						5,646,811
未實現淨增值總額						4,577,633

至 2023 年 02 月 28 日止之開放式交易所買賣期貨合約

合約數量	貨幣	合約/說明	失效日期	未實現增值/ (減值) (歐元)
379	EUR	Euro BOBL	2023 年 3 月	(812,696)
15	EUR	Euro BOBL	2023 年 3 月	(32,860)
615	EUR	Euro Bund	2023 年 3 月	(2,056,827)
21	EUR	Euro Bund	2023 年 3 月	(88,120)
384	EUR	Euro BUXL	2023 年 3 月	(3,612,626)
2	EUR	Euro BUXL	2023 年 3 月	(12,320)
(117)	EUR	Euro Schatz	2023 年 3 月	111,939
16	EUR	Euro Schatz	2023 年 3 月	(12,372)
657	EUR	Euro-BTP	2023 年 3 月	(2,767,224)
(13)	EUR	Euro-OAT	2023 年 3 月	72,718
373	EUR	Euro-OAT	2023 年 3 月	(1,916,684)
1,728	EUR	Short-Term Euro-BTP	2023 年 3 月	(2,856,160)
(21)	JPY	Japanese 10 Year Bond (OSE)	2023 年 3 月	109,642
67	USD	US Treasury 10 Year Note (CBT)	2023 年 6 月	(33,618)
2	USD	US Treasury 10 Year Note (CBT)	2023 年 6 月	(1,004)
(73)	USD	US Ultra 10 Year Note	2023 年 6 月	61,604
(72)	USD	US Ultra Bond (CBT)	2023 年 6 月	149,996
(1)	USD	US Ultra Bond (CBT)	2023 年 6 月	2,083
(7)	GBP	Long Gilt	2023 年 6 月	7,190
(44)	USD	US Treasury 2 Year Note (CBT)	2023 年 6 月	22,621
合計				(13,664,718)

貝萊德歐元優質債券基金 (Euro Bond Fund) 續

至 2023 年 02 月 28 日止之交換交易

類型	面值	說明	交易對手	失效日期	未實現增值/ (減值) (歐元)	市場價值 (歐元)
CDS	EUR 66,320,000	Fund receives default protection on ITRAXX.EUR.38.V1; and pays Fixed 1%	Bank of America	20/12/2027	19,415	(597,735)
CDS	EUR 2,968,000	Fund receives default protection on Credit Suisse; and pays Fixed 1%	BNP Paribas	20/12/2027	46,961	286,773
CDS	EUR 447,000	Fund receives default protection on Credit Suisse; and pays Fixed 1%	Goldman Sachs	20/12/2027	6,312	43,190
CDS	EUR 13,585,000	Fund receives default protection on Credit Suisse; and pays Fixed 1%	JP Morgan	20/12/2027	85,232	1,312,606
IFS	EUR 12,500,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 3.0595%	Goldman Sachs	16/9/2027	121,114	121,114
IFS	EUR 18,135,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 2.555%	Goldman Sachs	16/10/2027	539,766	539,766
IFS	EUR 14,870,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 2.72%	Goldman Sachs	16/10/2027	325,161	325,161
IFS	EUR 16,760,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 2.7%	Goldman Sachs	16/12/2027	161,771	161,771
IFS	EUR 12,620,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 2.654%	Goldman Sachs	16/9/2032	(262,373)	(262,373)
IFS	EUR 19,065,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 2.415%	Goldman Sachs	16/10/2032	(742,061)	(742,061)
IFS	EUR 15,030,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 2.5475%	Goldman Sachs	16/10/2032	(399,701)	(399,701)
IFS	EUR 14,380,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 2.50481%	Goldman Sachs	16/12/2032	(252,593)	(252,593)
IRS	KRW 15,792,971,800	Fund receives Fixed 1.63%; and pays Floating KRW KORIBOR 3 Month	Bank of America	21/9/2023	(142,064)	(142,064)
IRS	KRW 38,994,981,250	Fund receives Floating KRW KORIBOR 3 Month; and pays Fixed 1.59%	Bank of America	21/9/2023	(356,902)	(356,902)
IRS	EUR 7,780,000	Fund receives Floating EURIBOR 6 Month; and pays Fixed 2.1965%	Bank of America	15/8/2048	956,083	956,083
IRS	KRW 32,495,808,750	Fund receives Fixed 1.632%; and pays Floating KRW KORIBOR 3 Month	BNP Paribas	21/9/2023	(292,057)	(292,057)
IRS	EUR 8,160,000	Fund receives Fixed 0.6245%; and pays Floating EURIBOR 6 Month	Goldman Sachs	10/2/2029	(1,185,318)	(1,185,318)
IRS	EUR 6,000,000	Fund receives Fixed 0.547%; and pays Floating EURIBOR 6 Month	Goldman Sachs	9/3/2029	(907,955)	(907,955)
IRS	EUR 8,500,000	Fund receives Fixed 1.566%; and pays Floating EURIBOR 6 Month	Goldman Sachs	29/4/2032	(1,133,238)	(1,133,238)
IRS	EUR 37,590,000	Fund receives Fixed 2.618%; and pays Floating EURIBOR 1 Day	Goldman Sachs	9/2/2033	(447,076)	(434,139)
IRS	USD 42,620,000	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.01946%	Goldman Sachs	9/2/2033	425,414	449,041
IRS	EUR 16,600,000	Fund receives Floating EURIBOR 6 Month; and pays Fixed 2.898%	Goldman Sachs	16/2/2033	532,924	532,924
IRS	EUR 6,669,600	Fund receives Floating EURIBOR 6 Month; and pays Fixed 2.72691%	Goldman Sachs	4/11/2042	342,570	362,678
IRS	EUR 170,000	Fund receives Floating EURIBOR 6 Month; and pays Fixed 2.1539%	Goldman Sachs	15/8/2048	22,164	22,164
IRS	EUR 15,640,000	Fund receives Floating EURIBOR 6 Month; and pays Fixed 2.3321%	Goldman Sachs	15/8/2048	1,539,110	1,539,110
IRS	EUR 7,800,000	Fund receives Floating EURIBOR 6 Month; and pays Fixed 2.62744%	Goldman Sachs	15/8/2048	367,924	367,924
IRS	EUR 8,795,000	Fund receives Floating EURIBOR 6 Month; and pays Fixed 2.193%	Goldman Sachs	4/10/2052	975,510	975,510
IRS	EUR 6,755,000	Fund receives Floating EURIBOR 6 Month; and pays Fixed 2.2705%	Goldman Sachs	4/3/2053	646,766	646,766
IRS	KRW 16,702,858,200	Fund receives Fixed 1.6425%; and pays Floating KRW KORIBOR 3 Month	HSBC Bank	21/9/2023	(149,429)	(149,428)
合計					843,430	1,787,017

CDS: 信用違約交換
IFS: 通膨交換
IRS: 利率交換

貝萊德歐元優質債券基金 (Euro Bond Fund) 續

至 2023 年 02 月 28 日止之賣出交換選擇權

面值	說明	交易對手	失效日期	未實現減值 (歐元)	市場價值 (歐元)
GBP (51,090,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.75% Fixed annually from 25/8/2024; and pays Floating GBP SONIA annually from 25/8/2024	Citibank	25/8/2023	(122,290)	(343,562)
合計				(122,290)	(343,562)

貝萊德歐元市場基金 (Euro-Markets Fund)

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (歐元)	淨資產 %	持股量	說明	市場價值 (歐元)	淨資產 %
允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具				義大利			
				1,695,590	FinecoBank Banca Fineco	27,705,940	2.05
				338,324	Moncler	19,561,894	1.44
				1,284,209	UniCredit	25,119,128	1.85
						72,386,962	5.34
基金				荷蘭			
25,599	愛爾蘭 BlackRock ICS Euro Liquid Environmentally Aware Fund [~]	2,529,542	0.19	12,156	Adyen*	16,337,664	1.21
總基金數				301,094	Airbus*	37,353,722	2.75
				112,245	ASM International	36,513,298	2.69
				179,904	ASML	104,488,243	7.70
				160,730	BE Semiconductor Industries*	11,887,591	0.88
				108,565	Ferrari	26,468,147	1.95
				219,889	Heineken	21,219,288	1.56
				228,615	IMCD	34,166,512	2.52
				377,950	QIAGEN	16,452,164	1.21
				782,895	STMicroelectronics	35,512,117	2.62
						340,398,746	25.09
				葡萄牙			
				4,460,690	EDP - Energias de Portugal	21,215,042	1.56
				西班牙			
				5,569,487	CaixaBank	22,745,785	1.68
				瑞典			
				1,038,916	Beijer Ref*	15,148,942	1.12
				瑞士			
				26,717	Sika	7,069,899	0.52
				英國			
				1,286,424	Allfunds	10,735,208	0.79
				517,005	RELX	14,691,152	1.09
						25,426,360	1.88
				普通股(股份)總額			
						1,339,929,478	98.80
				允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具總額			
						1,342,459,020	98.99
				其他可轉讓證券			
				權利			
				瑞典			
				1,038,916	Beijer Ref (17/3/2023)**	1,612,388	0.12
				共有權利			
						1,612,388	0.12
				其他可轉讓證券總額			
						1,612,388	0.12
				普通股/優先股(股份)總額			
						1,344,071,408	99.11
				其他淨資產			
						12,100,183	0.89
				淨資產總額(歐元)			
						1,356,171,591	100.00
							3.98

[~] 投資關聯方基金，詳見附註 10。

* 本證券全部或部分代表借貸證券。

** 證券依附註 2(j) 詳列之公平計價調整。

貝萊德歐元市場基金 (Euro-Markets Fund) 續

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (歐元)
瑞士法郎避險股份類別						
CHF	17,755,206	EUR	17,964,659	BNY Mellon	15/3/2023	(107,619)
EUR	945,222	CHF	934,301	BNY Mellon	15/3/2023	5,561
未實現淨減值						(102,058)
英鎊避險股份類別						
EUR	148,104	GBP	130,971	BNY Mellon	15/3/2023	(1,275)
GBP	2,928,164	EUR	3,301,847	BNY Mellon	15/3/2023	37,858
未實現淨增值						36,583
港幣避險股份類別						
EUR	27,154	HKD	226,248	BNY Mellon	15/3/2023	60
HKD	4,926,611	EUR	583,658	BNY Mellon	15/3/2023	6,334
未實現淨增值						6,394
新加坡幣避險股份類別						
EUR	26,282	SGD	37,443	BNY Mellon	15/3/2023	167
SGD	828,490	EUR	581,372	BNY Mellon	15/3/2023	(3,533)
未實現淨減值						(3,366)
美金避險股份類別						
EUR	3,220,889	USD	3,428,158	BNY Mellon	15/3/2023	715
USD	48,993,526	EUR	45,467,292	BNY Mellon	15/3/2023	554,317
未實現淨增值						555,032
未實現淨增值總額						492,585

至 2023 年 02 月 28 日止之產業明細

	淨資產 %
工業	23.33
科技	19.68
週期性消費品	18.94
非週期性消費品	15.27
金融	10.92
基本材料	4.65
能源	4.57
公共事業	1.56
投資基金	0.19
其他淨資產	0.89
<hr/>	
	100.00

貝萊德歐洲基金 (European Fund)

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (歐元)	淨資產 %	持股量	說明	市場價值 (歐元)	淨資產 %
允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具							
基金							
	愛爾蘭			荷蘭			
225,751	BlackRock ICS Euro Liquid Environmentally Aware Fund*	22,307,392	1.75	20,054	Adyen*	26,952,576	2.11
總基金數							
		22,307,392	1.75	93,288	ASM International	30,346,586	2.38
普通股 (股份)							
	比利時			102,709	ASML	59,653,387	4.68
400,636	KBC	28,429,131	2.23	386,955	BE Semiconductor Industries*	28,619,192	2.25
	丹麥			139,669	Ferrari	34,051,302	2.67
187,734	DSV	32,095,950	2.52	169,040	IMCD*	25,263,028	1.98
54,694	Genmab	19,436,357	1.52	922,948	STMicroelectronics	41,864,921	3.28
554,617	Novo Nordisk	74,134,799	5.82				
231,866	Royal Unibrew	15,311,230	1.20				
				246,750,992 19.35			
				西班牙			
				9,588,604	CaixaBank	39,159,859	3.07
				瑞典			
				1,607,539	Atlas Copco	18,128,528	1.42
				1,061,502	Epiroc	19,338,271	1.52
				818,375	Hexagon	8,565,858	0.67
				46,032,657 3.61			
				瑞士			
				103,101	Lonza	58,648,098	4.60
				148,733	Sika	39,357,982	3.09
				133,704	Straumann*	16,689,396	1.31
				114,695,476 9.00			
				英國			
				1,538,113	Allfunds	12,835,553	1.01
				222,314	Ashtead Group	13,903,020	1.09
				388,774	AstraZeneca	48,111,454	3.77
				1,891,537	Auto Trader	12,813,580	1.00
				16,349,397	JD Sports Fashion	33,696,225	2.64
				1,673,568	RELX	47,555,907	3.73
				96,417	Spirax-Sarco Engineering	12,835,126	1.01
				181,750,865 14.25			
				普通股 (股份) 總額			
				1,250,110,048 98.07			
				允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具總額			
				1,272,417,440 99.82			
				普通股 / 優先股 (股份) 總額			
				1,272,417,440 99.82			
				其他淨資產			
				2,342,728 0.18			
				淨資產總額 (歐元)			
				1,274,760,168 100.00			
				義大利			
1,227,647	FinecoBank Banca Fineco	20,059,752	1.58				

* 投資關聯方基金，詳見附註 10。

* 本證券全部或部分代表借貸證券。

貝萊德歐洲基金 (European Fund) 續

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (歐元)
澳幣避險股份類別						
AUD	3,533,080	EUR	2,288,179	BNY Mellon	15/3/2023	(48,884)
EUR	97,592	AUD	151,989	BNY Mellon	15/3/2023	1,259
未實現淨減值						(47,625)
加拿大幣避險股份類別						
CAD	1,586,995	EUR	1,098,181	BNY Mellon	15/3/2023	(1,329)
EUR	131,897	CAD	189,588	BNY Mellon	15/3/2023	864
未實現淨減值						(465)
離岸人民幣避險股份類別						
CNY	828,639	EUR	113,464	BNY Mellon	15/3/2023	(1,369)
EUR	3,525	CNY	25,848	BNY Mellon	15/3/2023	28
未實現淨減值						(1,341)
英鎊避險股份類別						
EUR	117,471	GBP	104,187	BNY Mellon	15/3/2023	(1,360)
GBP	2,511,279	EUR	2,831,786	BNY Mellon	15/3/2023	32,443
未實現淨增值						31,083
港幣避險股份類別						
EUR	529,020	HKD	4,406,398	BNY Mellon	15/3/2023	1,329
HKD	107,873,288	EUR	12,779,180	BNY Mellon	15/3/2023	139,296
未實現淨增值						140,625
紐元避險股份類別						
EUR	180,471	NZD	308,599	BNY Mellon	15/3/2023	1,324
NZD	1,494,525	EUR	882,259	BNY Mellon	15/3/2023	(14,669)
未實現淨減值						(13,345)
新加坡幣避險股份類別						
EUR	236,985	SGD	337,552	BNY Mellon	15/3/2023	1,556
SGD	11,240,346	EUR	7,887,376	BNY Mellon	15/3/2023	(47,684)
未實現淨減值						(46,128)
美金避險股份類別						
EUR	3,625,043	USD	3,857,702	BNY Mellon	15/3/2023	1,383
USD	88,557,472	EUR	82,163,907	BNY Mellon	15/3/2023	1,021,742
未實現淨增值						1,023,125
未實現淨增值總額						1,085,929

至 2023 年 02 月 28 日止之產業明細

	淨資產 %
非週期性消費品	34.59
週期性消費品	18.53
工業	17.31
科技	12.59
金融	10.22
基本材料	3.83
投資基金	1.75
通訊	1.00
其他淨資產	0.18
<hr/>	
	100.00

貝萊德歐洲特別時機基金 (European Special Situations Fund)

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (歐元)	淨資產 %	持股量	說明	市場價值 (歐元)	淨資產 %
允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具				90,079	ASML	52,317,883	4.33
普通股 (股份)				339,555	BE Semiconductor Industries*	25,113,488	2.08
比利時				133,893	Ferrari	32,643,114	2.70
382,588	KBC	27,148,445	2.25	143,128	IMCD*	21,390,480	1.77
				847,063	STMicroelectronics	38,422,778	3.18
						222,606,531	18.43
丹麥				西班牙			
179,663	DSV	30,716,091	2.54	8,726,837	CaixaBank*	35,640,402	2.95
36,257	Genmab	12,884,484	1.07	瑞典			
484,500	Novo Nordisk	64,762,368	5.36	1,531,780	Atlas Copco	17,274,179	1.43
206,524	Royal Unibrew*	13,637,776	1.13	970,228	Epiroc	17,675,456	1.47
				785,873	Hexagon	8,225,662	0.68
						43,175,297	3.58
芬蘭				瑞士			
3,399,096	Nordea Bank	40,804,323	3.38	45,040	Belimo	21,886,156	1.81
法國				2,136	Chocoladefabriken Lindt & Spruengli*	22,197,109	1.84
321,946	Cie de Saint-Gobain	18,109,462	1.50	93,771	Lonza	53,340,809	4.42
16,417	Hermes International	28,270,074	2.34	142,553	Sika*	37,722,619	3.13
100,342	L'Oreal*	37,608,182	3.11	107,655	Straumann*	13,437,870	1.11
111,872	LVMH Moet Hennessy Louis Vuitton	88,535,501	7.33				
171,521	Pernod Ricard	33,969,734	2.81				
85,576	Sartorius Stedim Biotech	26,502,887	2.20				
161,103	Schneider Electric	24,461,880	2.03				
						148,584,563	12.31
				英國			
				1,061,946	Allfunds*	8,861,939	0.74
				187,738	Ashtead Group	11,740,714	0.97
				357,214	AstraZeneca	44,205,850	3.66
				1,798,806	Auto Trader	12,185,406	1.01
				15,604,929	JD Sports Fashion	32,161,871	2.66
				1,655,995	RELX	47,056,555	3.90
				74,079	Spirax-Sarco Engineering	9,861,469	0.82
						166,073,804	13.76
德國				普通股 (股份) 總額			
184,474	CTS Eventim*	11,492,730	0.95	1,199,581,195			
143,801	MTU Aero Engines	32,786,628	2.72	99.35			
21,151	Rational	13,303,979	1.10	允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具總額			
						1,199,581,195	99.35
						1,199,581,195	99.35
愛爾蘭				普通股 / 優先股 (股份) 總額			
104,352	Kingspan	6,382,168	0.53	7,804,392			
143,579	Linde*	46,785,217	3.87	0.65			
						7,804,392	0.65
						1,207,385,587	100.00
義大利				淨資產總額 (歐元)			
60,683	DiaSorin*	6,923,930	0.57	1,207,385,587			
1,126,973	FinecoBank Banca Fineco	18,414,739	1.53				
						1,207,385,587	100.00
荷蘭							
18,500	Adyen*	24,864,000	2.06				
85,628	ASM International*	27,854,788	2.31				

* 本證券全部或部分代表借貸證券。

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (歐元)
澳幣避險股份類別						
AUD	1,958,700	EUR	1,268,613	BNY Mellon	15/3/2023	(27,172)
EUR	79,750	AUD	124,168	BNY Mellon	15/3/2023	1,051
未實現淨減值						(26,121)
加拿大幣避險股份類別						
CAD	599,497	EUR	414,863	BNY Mellon	15/3/2023	(520)
EUR	12,482	CAD	17,883	BNY Mellon	15/3/2023	122
未實現淨減值						(398)
離岸人民幣避險股份類別						
CNY	59,889	EUR	8,201	BNY Mellon	15/3/2023	(99)
EUR	260	CNY	1,905	BNY Mellon	15/3/2023	2
未實現淨減值						(97)

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (歐元)
英鎊避險股份類別						
EUR	81,998	GBP	72,543	BNY Mellon	15/3/2023	(741)
GBP	1,526,688	EUR	1,721,509	BNY Mellon	15/3/2023	19,749
未實現淨增值						19,008
港幣避險股份類別						
EUR	33,816	HKD	281,771	BNY Mellon	15/3/2023	72
HKD	8,933,380	EUR	1,058,199	BNY Mellon	15/3/2023	11,627
未實現淨增值						11,699
美金避險股份類別						
EUR	5,442,235	USD	5,790,200	BNY Mellon	15/3/2023	3,321
USD	182,603,160	EUR	169,569,394	BNY Mellon	15/3/2023	1,957,084
未實現淨增值						1,960,405
未實現淨增值總額						1,964,496

貝萊德歐洲特別時機基金 (European Special Situations Fund) 續

至 2023 年 02 月 28 日止之產業明細

	淨資產 %
非週期性消費品	34.95
週期性消費品	18.85
工業	18.66
科技	11.90
金融	10.11
基本材料	3.87
通訊	1.01
其他淨資產	0.65
	100.00

貝萊德歐洲價值型基金 (European Value Fund)

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (歐元)	淨資產 %	持股量	說明	市場價值 (歐元)	淨資產 %
	允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具						
	基金				義大利		
	愛爾蘭			1,519,779	UniCredit	29,726,877	3.38
267,257	BlackRock ICS Euro Liquid Environmentally Aware Fund [†]	26,408,843	3.00		荷蘭		
				72,421	Airbus	8,984,549	1.02
				247,762	ASR Nederland	10,636,423	1.21
				275,580	QIAGEN	11,995,997	1.36
				464,086	STMicroelectronics	21,050,941	2.39
總基金數		26,408,843	3.00			52,667,910	5.98
	普通股 (股份)				西班牙		
	丹麥			4,985,423	CaixaBank*	20,360,467	2.31
50,340	DSV	8,606,380	0.98	599,237	Industria de Diseno Textil	17,371,881	1.97
94,444	Novo Nordisk	12,624,184	1.43			37,732,348	4.28
108,576	Pandora	9,724,083	1.11		瑞典		
506,432	Tryg	10,658,621	1.21	388,989	Alfa Laval	12,102,221	1.37
		41,613,268	4.73	714,652	Electrolux*	8,216,611	0.93
	芬蘭			342,727	Hexagon	3,587,293	0.41
780,666	Fortum*	11,245,494	1.28	765,370	Volvo	14,402,641	1.64
1,765,589	Metso Outotec*	17,920,728	2.04			38,308,766	4.35
2,377,112	Nordea Bank	28,535,953	3.24		瑞士		
537,169	UPM-Kymmene	18,360,437	2.08	67,078	Roche	18,363,769	2.08
		76,062,612	8.64	59,538	Zurich Insurance	26,729,130	3.04
	法國					45,092,899	5.12
1,096,704	ALD	13,818,470	1.57		英國		
460,304	BNP Paribas	30,637,834	3.48	203,276	AstraZeneca	25,155,756	2.86
95,099	Capgemini	16,903,847	1.92	212,600	Berkeley	10,119,644	1.15
476,176	Cie de Saint-Gobain	26,784,900	3.04	6,022,171	BP	37,943,081	4.31
573,782	Euroapi	8,801,816	1.00	1,855,467	Drax	13,424,690	1.52
170,198	Schneider Electric	25,842,865	2.94	3,062,055	HSBC	22,133,638	2.51
128,482	Thales	16,978,896	1.93	311,103	InterContinental Hotels	19,817,816	2.25
439,330	TotalEnergies	25,797,458	2.93	603,493	RELX	17,148,785	1.95
238,321	Vinci	25,714,836	2.92	1,207,997	Shell	34,898,403	3.96
		191,280,922	21.73	2,340,141	Volution	9,667,459	1.10
	德國			573,321	Weir	12,316,707	1.40
2,046,792	Commerzbank	23,701,851	2.69			202,625,979	23.01
352,129	Mercedes-Benz	25,624,427	2.91		普通股 (股份) 總額	861,036,870	97.79
81,379	Merck	14,591,255	1.66		允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具總額	887,445,713	100.79
702,649	RWE	28,232,437	3.21		普通股 / 優先股 (股份) 總額	887,445,713	100.79
90,837	Siemens	13,164,098	1.49		其他淨負債	(6,997,919)	(0.79)
		105,314,068	11.96		淨資產總額 (歐元)	880,447,794	100.00
	愛爾蘭						
2,514,690	Bank of Ireland	26,504,833	3.01				
961,253	Ryanair	14,106,388	1.60				
		40,611,221	4.61				

[†] 投資關聯方基金，詳見附註 10。

* 本證券全部或部分代表借貸證券。

貝萊德歐洲價值型基金 (European Value Fund) 續

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (歐元)
澳幣避險股份類別						
AUD	1,530,550	EUR	991,289	BNY Mellon	15/3/2023	(21,213)
EUR	189,653	AUD	293,528	BNY Mellon	15/3/2023	3,612
未實現淨減值						(17,601)
離岸人民幣避險股份類別						
CNY	59,732	EUR	8,179	BNY Mellon	15/3/2023	(99)
EUR	205	CNY	1,496	BNY Mellon	15/3/2023	2
未實現淨減值						(97)
港幣避險股份類別						
EUR	98,990	HKD	823,978	BNY Mellon	15/3/2023	314
HKD	32,623,671	EUR	3,864,440	BNY Mellon	15/3/2023	42,441
未實現淨增值						42,755
美金避險股份類別						
EUR	1,636,238	USD	1,734,875	BNY Mellon	15/3/2023	6,622
USD	61,406,458	EUR	57,055,121	BNY Mellon	15/3/2023	626,403
未實現淨增值						633,025
未實現淨增值總額						658,082

至 2023 年 02 月 28 日止之產業明細

	淨資產 %
金融	26.08
工業	20.64
非週期性消費品	13.91
週期性消費品	13.56
能源	11.20
公共事業	6.01
科技	4.31
投資基金	3.00
基本材料	2.08
其他淨負債	(0.79)
	100.00

貝萊德新世代運輸基金（基金之配息來源可能為本金） (Future of Transport Fund)

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具				荷蘭			
				86,095	ASML	53,189,473	3.14
				191,925	NXP Semiconductors	34,105,072	2.01
				1,121,355	STMicroelectronics	54,104,990	3.19
						141,399,535	8.34
				韓國			
				4,697,290	Hanon Systems	32,054,809	1.89
				108,987	LG Chem	56,006,920	3.31
				103,288	Samsung SDI	54,327,183	3.21
						142,388,912	8.41
				瑞士			
				439,863	TE Connectivity	56,042,945	3.31
				英國			
				7,087,405	Auto Trader	51,069,788	3.02
				1,116,536	Sensata Technologies	56,306,910	3.33
						107,376,698	6.35
				美國			
				273,716	AGCO	38,859,461	2.29
				215,839	Albemarle	55,867,767	3.30
				275,993	Analog Devices	50,879,309	3.00
				219,918	ANSYS	66,162,330	3.91
				314,600	Cadence Design Systems	61,148,802	3.61
				536,597	Darling Ingredients	33,000,716	1.95
				120,216	Deere	50,613,340	2.99
				1,200,311	Ford Motor	14,535,766	0.86
				369,554	General Motors	14,427,388	0.85
				166,465	Mobileye Global*	6,605,331	0.39
				426,787	ON Semiconductor	33,199,761	1.96
				67,600	Rogers	10,142,028	0.60
				206,476	Texas Instruments	35,284,684	2.08
				571,919	Trimble	29,654,000	1.75
						500,380,683	29.54
				普通股（股份）總額			
						1,579,987,291	93.31
				允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具總額			
						1,696,624,827	100.20
				普通股 / 優先股（股份）總額			
						1,696,624,827	100.20
				其他淨負債			
						(3,341,821)	(0.20)
				淨資產總額（美金）			
						1,693,283,006	100.00
				愛爾蘭			
1,166,030	BlackRock ICS US Dollar Liquid Environmentally Aware Fund*	116,637,536	6.89				
				澳洲			
6,172,417	Lynas Rare Earths	34,134,346	2.02				
5,875,567	Pilbara Minerals*	16,523,738	0.98				
		50,658,084	3.00				
				加拿大			
989,198	Sigma Lithium	36,496,661	2.15				
				智利			
616,455	Sociedad Quimica y Minera de Chile*	55,129,571	3.26				
				中國			
1,509,500	BYD	40,617,459	2.40				
543,540	Contemporary Amperex Technology	31,588,279	1.86				
869,800	JL Mag Rare-Earth	2,792,580	0.17				
4,651,236	Shanghai Putailai New Energy Technology	33,656,629	1.99				
		108,654,947	6.42				
				法國			
1,498,947	Dassault Systemes	57,973,737	3.42				
477,069	McPhy Energy*	6,797,435	0.40				
363,551	Schneider Electric	58,718,194	3.47				
430,287	Vinci	49,385,655	2.92				
		172,875,021	10.21				
				德國			
1,503,765	Infineon Technologies*	53,385,387	3.15				
				愛爾蘭			
359,940	Eaton	62,780,735	3.71				
				日本			
447,700	Rohm*	34,350,216	2.03				
				澤西島			
500,068	Aptiv	58,067,896	3.43				

* 投資關聯方基金，詳見附註 10。

* 本證券全部或部分代表借貸證券。

貝萊德新世代運輸基金（基金之配息來源可能為本金）(Future of Transport Fund) 續

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
離岸人民幣避險股份類別						
CNY	131,818,245	USD	19,453,853	BNY Mellon	15/3/2023	(469,949)
USD	1,603,010	CNY	11,024,292	BNY Mellon	15/3/2023	15,358
未實現淨減值						(454,591)
歐元避險股份類別						
EUR	351,755,586	USD	379,159,071	BNY Mellon	15/3/2023	(4,680,708)
USD	31,661,772	EUR	29,705,188	BNY Mellon	15/3/2023	37,981
未實現淨減值						(4,642,727)
英鎊避險股份類別						
GBP	12,973,437	USD	15,768,107	BNY Mellon	15/3/2023	(15,725)
USD	3,559,127	GBP	2,935,920	BNY Mellon	15/3/2023	(5,672)
未實現淨減值						(21,397)
新加坡幣避險股份類別						
SGD	9,845,218	USD	7,446,671	BNY Mellon	15/3/2023	(136,459)
USD	582,506	SGD	779,194	BNY Mellon	15/3/2023	3,944
未實現淨減值						(132,515)
未實現淨減值總額						(5,251,230)

至 2023 年 02 月 28 日止之產業明細

	淨資產 %
科技	31.50
工業	24.34
基本材料	17.61
週期性消費品	11.68
投資基金	6.89
通訊	6.23
非週期性消費品	1.95
其他淨負債	(0.20)
	100.00

貝萊德環球資產配置基金 (Global Allocation Fund)

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具				57,591	Nutrien	4,494,983	0.03
基金				38,025	Royal Bank of Canada	3,875,080	0.02
愛爾蘭				832,454	Suncor Energy*	28,239,327	0.19
1,474,946	iShares S&P 500 Industrials Sector UCITS ETF ⁻	12,112,994	0.08	324,856	TC Energy	13,073,058	0.09
盧森堡				629,619	TELUS	12,532,114	0.09
1,609,000	BlackRock Global Funds - Emerging Markets Bond Fund ^o	32,662,700	0.22	201,261,792 1.37			
44,961	BlackRock Strategic Funds - Emerging Markets Short Duration Bond Fund ⁻	5,131,399	0.04	開曼群島			
37,794,099 0.26				96,800	ASMP ^T *	825,063	0.01
美國				296,500	Dali Foods	119,748	0.00
181,119	SPDR Gold Shares*	30,627,223	0.21	377,171	Diversey	2,221,537	0.02
43,200	SPDR S&P 500 ETF Trust	17,165,952	0.12	1,024,000	Haidilao International	2,831,036	0.02
47,793,175 0.33				499,375	Hedosophia European Growth	5,205,639	0.04
總基金數 97,700,268 0.67				169,284	Hedosophia European Growth (Wts 13/5/2027)*	5,402	0.00
普通股/優先股(股份)及認股權證				364,400	Hygeia Healthcare*	2,648,621	0.02
澳洲				672,200	JD Health International*	4,688,872	0.03
531,380	AGL Energy*	2,472,730	0.01	132,078	JD.com	2,922,914	0.02
542,815	BHP*	16,600,341	0.11	2,994,000	Jinxin Fertility*	2,380,248	0.02
4,636	CSL	926,398	0.01	1,057,200	Kingsoft	3,481,797	0.02
353,268	Endeavour*	1,627,224	0.01	272,030	Meituan	4,716,943	0.03
672,652	Medibank Pvt	1,515,163	0.01	8,660,000	Microport Cardioflow Medtech	3,276,876	0.02
194,253	Origin Energy	1,049,356	0.01	672,000	Ming Yuan Cloud	457,189	0.00
279,352	Qantas Airways	1,209,510	0.01	550,000	SITC International	1,149,191	0.01
101,144	QBE Insurance	1,028,641	0.01	102,400	Super Hi International*	228,310	0.00
1,798,747	South32	5,264,805	0.04	931,300	Tencent	40,768,852	0.28
88,592	Woodside Energy	2,146,535	0.01	64,680	TPB Acquisition I (Wts 19/2/2023)	56,518	0.00
33,840,703 0.23				473,000	Want Want China	297,697	0.00
比利時				78,282,453 0.54			
40,249	KBC	3,038,015	0.02	智利			
百慕達				44,620	Sociedad Quimica y Minera de Chile*	3,990,367	0.03
324,892	Bunge	31,456,043	0.21	中國			
6,727	Credicorp	854,800	0.01	4,524,000	Agricultural Bank of China	1,567,751	0.01
109,500	Orient Overseas International*	1,757,804	0.01	654,679	Aier Eye Hospital	2,943,737	0.02
34,068,647 0.23				871,633	Amoy Diagnostics	3,729,883	0.03
巴西				10,100	Anhui Gujing Distillery	173,716	0.00
1,586,929	Ambev	4,076,803	0.03	1,954,600	Bank of Chengdu	4,041,432	0.03
563,243	Embraer	1,757,106	0.01	134,000	BYD	3,605,657	0.03
120,069	Engie Brasil Energia	907,400	0.01	520,900	BYD	19,547,109	0.13
279,991	JBS SA	1,021,730	0.01	9,159,000	China Construction Bank	5,601,122	0.04
590,784	Lojas Renner	2,139,993	0.01	325,000	China Merchants Bank	1,759,779	0.01
9,903,032 0.07				92,900	China Tourism Duty Free	2,641,066	0.02
加拿大				382,100	Contemporary Ampere Technology	22,206,059	0.15
92,970	Barrick Gold*	1,480,127	0.01	990,700	Datang International Power Generation	423,369	0.00
33,761	BCE	1,493,997	0.01	534,000	Dongfeng Motor	272,817	0.00
62,578	Brookfield*	2,089,685	0.01	386,560	Foshan Haitian Flavouring & Food	4,570,920	0.03
83,787	Brookfield Asset Management*	2,792,376	0.02	1,016,800	Ganfeng Lithium*	7,086,121	0.05
633,269	Cameco	17,497,222	0.12	444,992	Glodon	3,846,828	0.03
119,494	Canadian Imperial Bank of Commerce	5,497,098	0.04	330,500	Great Wall Motor*	437,916	0.00
2,597,690	Enbridge*	98,173,857	0.67	1,438,500	Gree Electric Appliances of Zhuhai	7,351,965	0.05
8,883	George Weston	1,103,011	0.01	1,768,600	Guangzhou Baiyun International Airport	3,631,401	0.02
34,893	Imperial Oil*	1,743,809	0.01	1,824,394	Hangzhou Robam Appliances	8,082,560	0.06
287,908	Lions Gate Entertainment*	3,106,527	0.02	133,900	Hangzhou Tigermed Consulting	1,536,208	0.01
27,638	Metro Inc/CN	1,426,170	0.01	908,825	Hundsun Technologies	5,806,091	0.04
35,894	National Bank of Canada	2,643,351	0.02	9,592,000	Industrial & Commercial Bank of China	4,790,501	0.03
				662,900	Jiangsu Hengrui Medicine	4,149,138	0.03
				16,800	Kweichow Moutai	4,384,347	0.03
				272,400	LONGi Green Energy Technology	1,733,975	0.01

^o 交叉傘型持股及投資關聯方基金，詳見附註 10。
⁻ 投資關聯方基金，詳見附註 10。
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貝萊德環球資產配置基金 (Global Allocation Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
38,900	Ningbo Deye Technology	1,852,111	0.01	297,475	Infineon Technologies	10,560,705	0.07
117,400	Nongfu Spring*	658,122	0.00	909,885	Mercedes-Benz	70,430,380	0.48
1,772,000	PetroChina	907,560	0.01	654,974	SAP	75,006,618	0.51
109,700	Pharmaron Beijing	613,560	0.00	55,400	SAP*	6,343,854	0.05
567,000	Ping An Insurance of China	3,932,337	0.03	13,484	Scout24	743,541	0.00
270,000	Shanghai Fosun Pharmaceutical*	789,464	0.01	515,989	Siemens	79,540,793	0.54
322,900	Shanghai Jinjiang International Hotels	2,880,583	0.02	69,144	Symrise	7,095,989	0.05
92,300	StarPower Semiconductor	3,917,951	0.03	331,524	Telefonica Deutschland*	1,019,140	0.01
882,307	Venustech	3,764,134	0.02	28,970	United Internet	638,190	0.00
690,930	Wuhan Raycus Fiber Laser Technologies	2,806,503	0.02	4,881	Volkswagen	667,788	0.01
148,100	Wuliangye Yibin	4,356,112	0.03			374,592,952	2.56
200,392	Yifeng Pharmacy Chain	1,744,441	0.01		格恩西島		
1,322,860	Yonyou Network Technology	4,431,160	0.03	720,119	Genius Sports	3,528,583	0.03
296,000	Zijin Mining*	446,508	0.00		香港		
		159,022,014	1.08	3,766,000	AIA	39,943,883	0.27
	古拉索			294,500	BOC Hong Kong	996,175	0.01
787,815	Schlumberger	42,785,445	0.29	21,500	BYD Electronic International	62,591	0.00
	丹麥			51,600	Hang Seng Bank	838,853	0.00
596	AP Moller - Maersk	1,401,996	0.01	980,000	Lenovo	878,991	0.01
9,268	Coloplast	1,067,559	0.01			42,720,493	0.29
146,369	Novo Nordisk	20,811,299	0.14		印度		
100,865	Novozymes	4,863,582	0.03	21,654	Bajaj Auto	959,018	0.01
14,416	Orsted	1,264,774	0.01	141,995	HCL Technologies	1,850,955	0.01
8,491	Pandora	808,900	0.01	439,628	Indian Oil	404,436	0.00
		30,218,110	0.21	45,624	Infosys	820,975	0.01
	芬蘭			185,209	Vedanta	601,213	0.00
12,456	Elisa	712,029	0.00			4,636,597	0.03
24,877	Kesko	540,879	0.00		印尼		
34,836	Kone	1,823,858	0.01	1,326,600	Bank Central Asia	761,164	0.00
45,148	Wartsila	437,980	0.01		愛爾蘭		
		3,514,746	0.02	53,109	Allegion	5,996,537	0.04
	法國			17,583	Johnson Controls International	1,102,278	0.01
1,388,464	BNP Paribas	98,303,524	0.67	77,274	Kingspan	5,027,152	0.04
62,608	Carrefour	1,246,353	0.01	29,327	Linde	10,153,007	0.07
925,412	Cie de Saint-Gobain	55,370,545	0.38	26,070	Seagate Technology	1,679,951	0.01
346,940	Danone*	19,607,189	0.13	33,773	Trane Technologies	6,248,005	0.04
64,097	Dassault Systemes	2,479,035	0.02	7,526	Willis Towers Watson	1,777,265	0.01
204,137	EssilorLuxottica	35,654,638	0.24			31,984,195	0.22
14,001	Hermes International	25,645,629	0.17		以色列		
108,475	Kering	64,004,274	0.44	200,965	Nice	41,475,157	0.28
68,690	La Francaise des Jeux SAEM	2,721,704	0.02		義大利		
22,497	L'Oreal	8,969,027	0.06	393,143	Enel	2,213,470	0.02
143,925	LVMH Moet Hennessy Louis Vuitton	121,158,373	0.83	105,441	FinecoBank Banca Fineco	1,832,664	0.01
4,663	Remy Cointreau	821,881	0.01	12,076,975	Intesa Sanpaolo	33,085,741	0.23
77,800	Sanofi	7,356,202	0.05	359,871	Snam	1,776,558	0.01
15,508	Schneider Electric	2,504,743	0.01			38,908,433	0.27
33,787	SCOR*	829,122	0.01		日本		
134,261	Societe Generale	3,918,818	0.03	6,700	AGC	247,222	0.00
3,811	Teleperformance	995,608	0.01	384,600	Astellas Pharma*	5,403,378	0.04
1,209,573	TotalEnergies	75,550,837	0.51	21,300	BayCurrent Consulting*	834,285	0.01
81,316	Ubisoft Entertainment*	1,816,421	0.01	700	Capcom*	21,960	0.00
9,959	Unibail-Rodamco-Westfield	633,275	0.00	58,600	Coca-Cola Bottlers Japan	615,216	0.00
		529,587,198	3.61	362,500	FANUC*	61,491,508	0.42
	德國			41,700	Food & Life*	1,053,262	0.01
10,616	adidas*	1,590,632	0.01	249,100	Hino Motors*	1,010,333	0.01
21,754	BASF	1,117,538	0.01	88,400	Honda Motor*	2,292,355	0.01
418,467	Bayer*	25,323,183	0.17	245,852	Hoya	24,245,014	0.17
39,144	Brenntag	2,984,588	0.02	32,100	Ibiden*	1,098,671	0.01
914,539	Commerzbank	11,265,019	0.08	309,800	Japan Post Bank*	2,667,288	0.02
2,617,132	Deutsche Telekom	59,407,488	0.41	68,900	Jeol*	2,138,780	0.01
161,707	Dr Ing hc F Porsche*	19,540,168	0.13	30,500	Kamigumi*	601,559	0.00
47,761	Fresenius	1,317,338	0.01	33,100	Kewpie	533,371	0.00
				116,619	Keyence	50,279,618	0.34
				24,600	Kobayashi Pharmaceutical	1,476,828	0.01

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貝萊德環球資產配置基金 (Global Allocation Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
11,500	Konami*	506,003	0.00	1,260,300	Genting Singapore	954,186	0.01
133,800	Kose*	15,075,643	0.10	382,600	Keppel	1,556,268	0.01
43,400	M3	1,033,288	0.01	600,100	NETLINK NBN MANAGEMENT	385,300	0.00
148,900	Mazda Motor*	1,337,582	0.01	165,500	Oversea-Chinese Banking	1,556,444	0.01
92,500	Mitsubishi	3,134,801	0.02	3,668,143	Sembcorp Marine	345,787	0.00
28,700	Mitsubishi Heavy Industries Ltd*	1,053,741	0.01	220,900	Singapore Airlines	932,968	0.00
240,100	Mitsubishi Motors	943,947	0.01	460,100	Singapore Technologies Engineering	1,219,212	0.01
5,537,100	Mitsubishi UFJ Financial*	39,123,327	0.27			10,754,644	0.07
46,800	MS&AD Insurance	1,525,394	0.01		南非		
55,900	Nihon M&A Center	465,322	0.00	17,944	Anglo American Platinum	1,001,133	0.01
16,900	Nissan Chemical*	739,893	0.01	68,434	Kumba Iron Ore	1,768,754	0.01
74,100	Nisshin Seifun*	853,894	0.01			2,769,887	0.02
99,800	Nomura Research Institute	2,221,187	0.01		韓國		
6,600	Oracle Japan	448,408	0.00	118,199	Amorepacific	12,362,548	0.08
5,400	Oriental Land	860,070	0.00	21,388	Celltrion Healthcare	880,896	0.01
69,903	Recruit	1,895,605	0.01	15,698	Fila	462,665	0.00
153,200	Sega Sammy*	2,611,096	0.02	27,559	Hana Financial	945,534	0.01
50,800	Shionogi*	2,253,439	0.02	26,922	Hanwha Aerospace	1,831,082	0.01
23,900	Shiseido	1,097,276	0.01	19,796	KB Financial	767,455	0.00
220,100	SoftBank	2,477,515	0.02	7,804	Korea Shipbuilding & Offshore Engineering	479,475	0.01
21,200	Sony	1,774,039	0.01	24,905	LG Chem	12,798,337	0.09
528,200	Systemx*	31,558,974	0.22	33,050	LG Display	381,889	0.00
226,100	Terumo	6,060,122	0.04	70,061	LG Energy Solution	27,690,838	0.19
11,400	Tokyo Electron*	3,898,485	0.03	130,228	Samsung Electronics	5,963,965	0.04
91,200	ZOZO*	2,019,767	0.01	5,630	Samsung Fire & Marine Insurance	912,628	0.01
		280,979,466	1.92	35,095	Samsung SDI	18,459,187	0.13
	澤西島			56,878	SK Telecom	1,940,708	0.01
246,246	Aptiv	28,594,086	0.19			85,877,207	0.59
88,487	Aptiv	11,381,198	0.08		西班牙		
67,045	Experian	2,277,178	0.02	4,808	Aena SME	747,965	0.01
13,937	Ferguson	2,014,949	0.01	1,899,768	Cellnex Telecom	72,081,668	0.49
10,503,544	Glencore	62,807,742	0.43	36,117	Endesa	708,809	0.00
		107,075,153	0.73	83,093	Industria de Diseno Textil	2,562,323	0.02
	墨西哥					76,100,765	0.52
409,663	Fomento Economico Mexicano	3,797,294	0.03		瑞典		
40,870	Grupo Aeroportuario del Sureste	1,153,305	0.01	98,357	Alleima	526,770	0.00
183,715	Grupo Financiero Banorte	1,551,929	0.01	310,568	Atlas Copco	3,725,451	0.02
2,055,346	Wal-Mart de Mexico	8,019,501	0.05	356,017	Epiroc	6,899,041	0.05
		14,522,029	0.10	601,000	Hexagon	6,691,355	0.05
	荷蘭			153,325	Nibe Industrier*	1,604,798	0.01
19,283	Adyen	27,567,350	0.19	274,526	Swedbank	5,630,794	0.04
150,014	ASML	92,678,618	0.63	49,910	Tele2	462,079	0.01
73,106	CNH Industrial	1,207,663	0.01	1,840,292	Telia	4,781,418	0.03
53,261	Ferrari	13,812,242	0.09			30,321,706	0.21
7,360,559	ING Groep	104,382,394	0.71		瑞士		
190,633	Koninklijke Ahold Delhaize	6,096,498	0.04	59,334	Alcon	4,069,713	0.03
67,434	Koninklijke Philips	1,110,091	0.01	286,970	Chubb	61,029,910	0.42
46,290	Koninklijke Vopak	1,481,106	0.01	7,705	Cie Financiere Richemont	1,170,064	0.01
225,896	LyondellBasell Industries	21,756,044	0.15	2,828	Cie Financiere Richemont (Wts 22/11/2023)	3,295	0.00
201,017	STMicroelectronics	9,699,000	0.06	88,031	Coca-Cola HBC	2,267,587	0.02
		279,791,006	1.90	5,923	Flughafen Zurich	1,077,065	0.01
	挪威			2,108	Geberit	1,149,759	0.01
135,161	Equinor	4,195,002	0.03	1,010	Givaudan*	3,063,208	0.02
416,777	Norsk Hydro	3,054,298	0.02	4,654	Kuehne + Nagel International*	1,185,622	0.01
		7,249,300	0.05	25,699	Lonza	15,549,930	0.11
	波蘭			655,964	Nestle*	74,978,151	0.51
37,582	Polski Koncern Naftowy ORLEN	558,397	0.00	78,131	Novartis*	6,641,113	0.04
	沙烏地阿拉伯			1,844	Partners*	1,754,473	0.01
4,423	Dr Sulaiman Al Habib Medical Services	273,207	0.00	82,253	Roche	23,952,708	0.16
81,128	Saudi Telecom	759,901	0.01	8,224	Sonova	2,015,965	0.01
		1,033,108	0.01	2,108	Swisscom	1,315,169	0.01
	新加坡						
150,000	DBS	3,804,479	0.03				

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貝萊德環球資產配置基金 (Global Allocation Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
303,447	TE Connectivity	38,662,182	0.26	277,286	American Tower†	54,256,552	0.37
670,983	Transocean	4,623,073	0.03	35,014	AmerisourceBergen	5,440,125	0.04
2,288	VAT*	693,678	0.00	31,744	Amgen	7,394,765	0.05
		245,202,665	1.67	46,718	ANSYS	14,055,110	0.09
				17,322	APA	677,463	0.01
	臺灣			1,556,283	Apple†	229,894,124	1.57
468,000	Chunghwa Telecom	1,774,035	0.01	290,286	Applied Materials	33,882,182	0.23
421,000	Far EasTone Telecommunications	953,379	0.01	988,023	Archer-Daniels-Midland	79,605,013	0.55
62,000	MediaTek	1,471,175	0.01	461,453	Astra Space	254,538	0.00
202,000	Nan Ya Printed Circuit Board	1,557,950	0.01	75,718	AT&T	1,431,449	0.01
3,333,000	Taiwan Semiconductor Manufacturing	55,897,271	0.38	9,724	Automatic Data Processing	2,153,963	0.01
589,000	Unimicron Technology	2,474,342	0.02	1,656	AutoZone	4,219,935	0.03
55,000	Wiwynn	1,749,125	0.01	45,623	Baker Hughes*	1,413,857	0.01
		65,877,277	0.45	17,835	Ball*	1,001,614	0.01
				1,298,776	Bank of America	44,561,005	0.30
	英國			45,309	Baxter International	1,794,236	0.01
42,263	Admiral	1,125,076	0.01	21,469	Berkshire Hathaway*	6,535,593	0.04
1,504,973	Alphawave IP	1,675,255	0.01	5,103	Booking	12,959,987	0.09
421,389	Anglo American	14,616,801	0.10	2,079,804	Boston Scientific	97,542,808	0.66
394,161	AstraZeneca*	25,920,027	0.18	54,071	Boston Scientific	6,133,814	0.04
343,483	AstraZeneca	45,214,493	0.31	2,127	Broadcom	1,245,763	0.01
1,015,423	Auto Trader	7,316,844	0.05	65,519	Brown-Forman	4,298,702	0.03
606,968	BP	4,067,864	0.03	111,927	Cadence Design Systems	21,755,251	0.14
119,204	BP	4,787,233	0.03	73,972	California Resources*	3,130,495	0.02
63,341	British American Tobacco	2,414,335	0.01	178,074	Cano Health (Wts 3/6/2026)	56,111	0.00
75,222	Burberry	2,247,188	0.02	20,128	Cardinal Health	1,538,786	0.01
2,260,253	Compass	52,665,727	0.36	71,257	Carrier Global	3,222,241	0.02
504,733	Direct Line Insurance	1,099,175	0.01	9,776	CDW	1,987,168	0.01
250,693	Dr Martens	486,413	0.00	47,191	Centene	3,278,831	0.02
689,550	Exscientia	4,433,807	0.03	665,723	CF Industries	57,664,926	0.39
144,124	GSK	2,488,169	0.02	1,027,859	Charles Schwab	80,234,674	0.55
25,763	Hikma Pharmaceuticals*	539,471	0.00	73,536	Charter Communications*	27,559,087	0.19
436,055	Kingfisher	1,527,638	0.01	10,770	Cheniere Energy	1,698,752	0.01
331,651	Legal & General	1,024,997	0.01	51,926	Chesapeake Energy*	4,212,756	0.03
96,729,153	Lloyds Banking	61,656,989	0.42	23,640	Chevron	3,828,262	0.03
87,887	London Stock Exchange	7,890,499	0.05	4,568	Chipotle Mexican Grill	6,832,586	0.05
44,434	National Grid	557,454	0.00	26,204	Cigna	7,697,425	0.05
1,004,155	NatWest	3,553,221	0.02	3,590	Cintas	1,573,677	0.01
168,084	Rio Tinto	11,536,262	0.08	116,514	Cisco Systems	5,682,970	0.04
611,091	Shell*	37,539,320	0.26	387,410	Citigroup Capital XIII	10,990,822	0.07
2,307,772	Shell	70,931,109	0.48	36,537	CME	6,706,914	0.05
79,081	Spirax-Sarco Engineering	11,197,983	0.07	97,292	Coca-Cola	5,782,064	0.04
85,213	Standard Chartered	818,211	0.01	51,303	Colgate-Palmolive	3,750,249	0.02
1,687,005	Unilever	84,299,966	0.57	1,122,170	Comcast	41,856,941	0.29
		463,631,527	3.15	563,046	ConocoPhillips	59,361,940	0.41
				54,458	Copart	3,847,458	0.02
	美國			50,705	Corteva	3,146,752	0.02
20,940	2020 Cash Mandatory Exchangeable Trust	24,580,997	0.17	145,319	Costco Wholesale	70,672,989	0.48
16,503	3M	1,787,770	0.01	152,100	Coterra Energy	3,829,878	0.03
689,510	Abbott Laboratories	69,033,741	0.47	161,958	Crowdstrike	19,805,844	0.13
236,333	AbbVie	36,170,766	0.25	15,138	Crown	1,323,667	0.01
345,535	Activision Blizzard	26,352,227	0.18	6,815	Crown Castle	892,765	0.01
42,228	Adobe	13,635,843	0.10	367,347	CVS Health	30,857,148	0.21
3,171	Advance Auto Parts	467,596	0.00	39,702	Darling Ingredients	2,441,673	0.02
4,775	Advance Auto Parts Inc	704,121	0.01	52,530	Datadog	4,074,227	0.03
309,142	Advanced Micro Devices	24,091,436	0.16	98,976	Deere	41,670,875	0.28
5,191	Agilent Technologies	739,666	0.00	103,740	Delta Air Lines	3,929,671	0.02
202,059	Air Products and Chemicals	57,738,359	0.39	62,739	Devon Energy	3,403,591	0.02
16,072	Airbnb	2,012,697	0.01	263,734	Dexcom	29,366,781	0.20
29,625	Akamai Technologies	2,165,884	0.02	53,594	Domino's Pizza	15,807,550	0.11
137,350	Albemarle	35,551,674	0.24	45,762	Dow*	2,611,637	0.02
140,654	Alcoa*	6,772,490	0.05	60,965	Dynatrace	2,648,929	0.02
17,814	Alliant Energy	910,652	0.01	98,216	eBay	4,479,631	0.03
2,212,010	Alphabet	199,567,542	1.36	6,820	Ecolab	1,087,586	0.01
50,833	Altria	2,346,959	0.02	73,685	Edison International	4,947,947	0.03
1,578,174	Amazon.com	147,385,670	1.01	295,323	Edwards Lifesciences	23,451,599	0.16
7,354	American Express	1,282,832	0.01	128,209	Element Solutions	2,650,080	0.02
				174,555	Eli Lilly	54,661,898	0.37
				78,050	Embark Technology (Wts 31/12/2027)	4,480	0.00

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貝萊德環球資產配置基金 (Global Allocation Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
1,393,572	EQT*	46,601,048	0.32	13,872	Microchip Technology	1,126,961	0.01
4,670	Essex Property Trust*	1,066,955	0.01	690,082	Micron Technology	40,038,557	0.28
77,809	Eversource Energy	5,943,052	0.04	1,064,082	Microsoft†	265,786,402	1.82
92,280	Evgo (Wts 15/9/2025)	76,592	0.00	1,755,970	Mirion Technologies	16,014,446	0.11
22,567	Expedia	2,443,329	0.01	196,836	Mirion Technologies	1,795,144	0.01
7,094	Extra Space Storage	1,165,616	0.01	3,677	Molina Healthcare	1,042,687	0.01
64,799	Exxon Mobil*	7,120,762	0.05	7,354	Moody's	2,139,573	0.01
236,904	F5	33,455,583	0.23	245,994	Morgan Stanley	23,726,121	0.16
53,543	Fastenal	2,773,527	0.02	46,724	Mosaic	2,500,201	0.02
34,208	Fidelity National Information Services	2,201,970	0.02	78,649	Mr Cooper	3,746,838	0.03
13,976	First Republic Bank/CA	1,712,479	0.01	13,018	NetApp*	843,566	0.00
3,259	First Solar	541,483	0.00	4,391	Netflix	1,432,871	0.01
11,993	FleetCor Technologies*	2,548,272	0.01	33,929	Newmont	1,468,787	0.01
61,688	Floor & Decor*	5,559,323	0.04	1,067,182	NextEra Energy	76,218,138	0.52
25,800	FMC	3,340,584	0.02	74,875	NIKE	8,873,436	0.06
345,740	Fortinet	20,678,709	0.14	29,433	NRG Energy	972,172	0.01
1,033,621	Fortive	69,169,917	0.47	4,306	Nucor*	713,935	0.00
1,270,174	Freeport-McMoRan	51,327,731	0.35	203,242	NVIDIA	47,731,384	0.33
8,937	Gartner	2,935,358	0.02	470,584	Offerpad	258,821	0.00
188,937	General Motors	7,376,100	0.05	155,458	Offerpad Solutions (Wts 1/9/2026)	7,664	0.00
90,426	Gilead Sciences	7,282,910	0.05	23,282	ONEOK	1,527,066	0.01
7,023	Global Payments	797,602	0.01	87,759	Otis Worldwide	7,417,391	0.05
3,758	Goldman Sachs	1,344,612	0.01	46,202	Ovintiv	2,046,748	0.01
4,920	Goldman Sachs Group Inc/The	1,760,376	0.01	112,002	Palo Alto Networks*	21,293,820	0.15
182,670	Green Plains*	6,429,984	0.04	94,598	Park Hotels & Resorts*	1,318,696	0.01
295,691	Halliburton*	10,967,179	0.07	14,307	Paycom Software	4,231,009	0.03
45,200	HCA Healthcare	11,136,828	0.08	431,980	Peloton Interactive*	5,607,100	0.04
141,103	Healthpeak Properties	3,434,447	0.02	60,721	PepsiCo	10,573,955	0.07
323,088	Hewlett Packard Enterprise	5,057,943	0.03	314,270	Pfizer	12,685,509	0.09
259,270	Hilton Worldwide	37,690,080	0.26	18,176	Philip Morris International*	1,760,710	0.01
79,631	Hippo (Wts 2/8/2026)	4,778	0.00	41,592	Phillips 66	4,310,179	0.03
12,617	Honeywell International	2,405,305	0.02	389,680	Planet Labs PBC	1,765,250	0.01
149,895	Humana	76,055,224	0.52	7,241	Procter & Gamble	998,461	0.01
193,262	Informatica	3,347,298	0.02	17,130	Prologis	2,116,925	0.01
30,530	Innovid (Wts 31/12/2027)	6,817	0.00	22,167	Public Storage	6,600,224	0.05
75,111	Intel	1,865,006	0.01	281,782	Rocket Lab USA*	1,269,428	0.01
26,600	Intercontinental Exchange	2,700,964	0.02	71,343	Rockwell Automation*	21,071,869	0.15
71,894	Intuit	29,338,503	0.20	41,610	RXO*	851,757	0.01
180,881	Intuitive Surgical†	41,678,600	0.29	44,038	S&P Global	15,031,490	0.11
391,066	Johnson & Johnson	60,271,092	0.41	18,711	Salesforce	3,046,712	0.02
23,352	Kellogg	1,555,477	0.01	35,467	Sarcos Technology and Robotics	23,348	0.00
38,743	Keurig Dr Pepper*	1,345,544	0.01	506,358	Sarcos Technology and Robotics (Wts 24/9/2026)	79,245	0.00
8,434	Kimberly-Clark	1,057,877	0.01	8,644	SBA Communications	2,251,589	0.01
107,103	Kinder Morgan	1,845,385	0.01	126,360	Seagen	22,398,574	0.15
68,930	KLA	26,167,896	0.18	27,482	Sealed Air*	1,351,015	0.01
45,936	Kroger	1,982,598	0.01	608,431	Sempra Energy	91,045,615	0.62
216,912	Latch (4/6/2026)	20,064	0.00	54,930	ServiceNow	23,557,280	0.16
590,580	Liberty Media -Liberty SiriusXM*	19,164,321	0.13	4,845	Snowflake	748,601	0.00
807,194	Liberty Media -Liberty SiriusXM	26,128,870	0.18	534,112	Sonder	566,159	0.00
178,087	Lightning eMotors (Wts 15/12/2025)	4,752	0.00	17,357	Southern Copper*	1,267,061	0.01
16,804	Live Nation Entertainment	1,213,753	0.01	28,911	Southwest Airlines	965,628	0.01
12,951	LKQ	749,734	0.00	34,134	Splunk	3,471,087	0.02
38,469	Lowe's	7,898,840	0.05	374,031	Starbucks	38,375,581	0.26
334,569	LPL Financial	84,354,882	0.57	607,300	Sun Country	12,419,285	0.09
10,299	Lululemon Athletica	3,181,361	0.02	181,833	Symbotic	3,094,798	0.02
1,659,724	Marathon Oil	42,621,712	0.29	19,140	Symbotic	325,763	0.00
52,306	Marathon Petroleum	6,612,525	0.05	50,554	Synchrony Financial	1,804,525	0.01
626,018	Marsh & McLennan	101,871,909	0.69	4,079	Synopsys	1,494,791	0.01
97,573	Masco	5,119,655	0.03	73,331	Tapestry*	3,209,698	0.02
39,448	Masimo	6,680,519	0.05	189,917	Tesla	39,466,651	0.27
317,574	Mastercard	112,681,607	0.77	13,052	Texas Instruments	2,230,456	0.02
170,983	McDonald's	45,103,606	0.31	128,837	Thermo Fisher Scientific	69,682,780	0.48
35,304	McKesson	12,472,197	0.08	419,229	TJX	32,272,248	0.22
808,956	Merck	87,326,800	0.60	36,446	Toll Brothers	2,161,612	0.02
20,883	Meta Platforms	3,678,749	0.03	29,974	Travelers Cos	5,558,379	0.04
14,203	MetLife	1,024,888	0.01	1,603	Ulta Beauty	843,418	0.01
1,778	Mettler-Toledo International	2,547,163	0.02	49,021	United Airlines	2,501,052	0.01
115,468	MGM Resorts International	4,976,671	0.04				

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貝萊德環球資產配置基金 (Global Allocation Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
334,177	United Parcel Service	60,913,784	0.42				
21,735	United Rentals	10,125,032	0.07				
253,981	UnitedHealth	121,601,023	0.83				
53,150	Univar Solutions*	1,825,171	0.01				
492,613	Valero Energy*	66,995,368	0.46				
91,259	VeriSign	18,131,338	0.12				
70,595	Verisk Analytics	12,109,866	0.08				
2,579	Vertex Pharmaceuticals	742,675	0.00				
1,339,512	Vertiv	21,686,699	0.15				
108,811	VF	2,656,077	0.02				
94,866	Visa*	20,908,466	0.14				
95,050	Volta (Wts 26/8/2026)	19,020	0.00				
220,825	Vulcan Materials	40,168,067	0.27				
2,459	Walgreens Boots Alliance	86,926	0.00				
102,047	Walgreens Boots Alliance Inc	3,607,361	0.03				
237,848	Walmart	33,679,277	0.23				
747,117	Walt Disney	75,047,903	0.51				
870,014	Wells Fargo	40,681,855	0.28				
3,520	Wells Fargo	4,127,059	0.03				
9,883	West Pharmaceutical Services*	3,117,395	0.02				
14,150	Whirlpool	1,974,774	0.01				
17,339	Workday	3,242,393	0.02				
40,100	Yum China	2,356,239	0.02				
14,656	Yum! Brands	1,855,303	0.01				
136,165	Zoetis	22,750,448	0.16				
83,072	Zscaler	10,955,535	0.08				
		4,703,565,693	32.10				
	普通股 / 優先股 (股份) 及認股權證總額	8,043,429,926	54.87				
債券							
	阿根廷						
USD 21,885,365	Argentine Republic Government International Bond 0.5% 9/7/2030	7,134,629	0.05				
USD 2,291,190	Argentine Republic Government International Bond 1% 9/7/2029	716,569	0.00				
USD 26,992,679	Argentine Republic Government International Bond 1.5% 9/7/2035	7,719,907	0.06				
USD 8,980,835	Argentine Republic Government International Bond 3.875% 9/1/2038	3,151,061	0.02				
		18,722,166	0.13				
	澳洲						
AUD 328,974,000	Australia Government Bond 1% 21/11/2031	175,126,113	1.19				
	奧地利						
USD 978,000	Klabn Austria 3.2% 12/1/2031	782,400	0.01				
USD 1,331,000	Suzano Austria 3.125% 15/1/2032	1,048,223	0.01				
USD 1,117,000	Suzano Austria 3.75% 15/1/2031	946,540	0.00				
		2,777,163	0.02				
	巴哈馬						
USD 528,000	InterCorp Peru 3.875% 15/8/2029	442,530	0.01				
	巴林						
USD 1,102,000	Bahrain Government International Bond 5.45% 16/9/2032*	998,687	0.01				
	比利時						
GBP 900,000	Anheuser-Busch InBev 4% 24/9/2025	1,075,550	0.01				
GBP 900,000	KBC 1.25% 21/9/2027	944,594	0.00				
		2,020,144	0.01				
	百慕達						
USD 453,000	Inkia Energy 5.875% 9/11/2027	417,130	0.00				
USD 1,020,000	Star Energy Geothermal Darajat II / Star Energy Geothermal Salak 4.85% 14/10/2038*	881,209	0.01				
		1,298,339	0.01				
	巴西						
BRL 4,043,570	Brazil Letras do Tesouro Nacional 0% 1/7/2024	65,999,973	0.45				
BRL 718,730	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2025	13,236,904	0.09				
BRL 389,970	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2027	6,984,472	0.05				
USD 1,305,000	BRF 4.875% 24/1/2030*	996,302	0.01				
USD 489,000	Nexa Resources 5.375% 4/5/2027	462,847	0.00				
		87,680,498	0.60				
	英屬維京群島						
USD 392,989	Easy Tactic 7.5% 11/7/2028	103,838	0.00				
USD 514,000	Fortune Star BVI 6.85% 2/7/2024*	474,165	0.00				
USD 200,000	Greenland Global Investment 6.125% 22/4/2025	97,000	0.00				
USD 900,000	HKT Capital No 6 3% 18/1/2032*	742,338	0.00				
USD 352,000	New Metro Global 4.5% 2/5/2026	263,120	0.00				
USD 585,000	RKPF Overseas 2020 A 5.2% 12/1/2026	468,325	0.00				
USD 261,078	Star Energy Geothermal Wayang Windu 6.75% 24/4/2033*	253,062	0.00				
USD 417,000	Studio City Finance 5% 15/1/2029	322,431	0.00				
USD 378,000	Wanda Properties Overseas 6.875% 23/7/2023	370,969	0.01				
		3,095,248	0.01				
	加拿大						
CAD 104,431,000	Canadian Government Bond 0.25% 1/3/2026	69,047,080	0.47				
USD 446,000	First Quantum Minerals 6.5% 1/3/2024	443,478	0.00				
USD 1,735,000	First Quantum Minerals 6.875% 1/3/2026	1,640,434	0.01				
USD 2,666,000	First Quantum Minerals 6.875% 15/10/2027*	2,506,306	0.02				
USD 2,542,000	First Quantum Minerals 7.5% 1/4/2025	2,471,987	0.02				
USD 638,000	Garda World Security 7.75% 15/2/2028	626,771	0.00				
USD 2,221,000	Open Text 6.9% 1/12/2027	2,250,761	0.01				
USD 1,632,000	Rogers Communications 3.8% 15/3/2032	1,418,353	0.01				
GBP 900,000	Toronto-Dominion Bank/The 2.875% 5/4/2027	998,066	0.01				
		81,403,236	0.55				
	開曼群島						
USD 680,000	Agile 5.5% 21/4/2025	410,806	0.01				
USD 828,928	AGL CLO 5 6.208% 20/7/2034	796,257	0.01				
USD 1,153,674	AGL CLO 5 6.508% 20/7/2034	1,123,890	0.01				
USD 725,000	AIMCO CLO Series 2017-A 5.858% 20/4/2034	712,879	0.01				
USD 278,501	AIMCO CLO Series 2018-A 6.192% 17/4/2031	273,685	0.00				

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至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
USD 318,000	Allegro CLO IV 6.342% 15/1/2030	315,468	0.00	USD 859,686	Modern Land China 9% 30/12/2026	72,848	0.00
USD 250,000	Allegro CLO XI 6.648% 19/1/2033	245,352	0.00	USD 622,363	Modern Land China 9% 30/12/2027	52,286	0.00
USD 1,085,000	Apidos CLO XV 5.818% 20/4/2031	1,076,506	0.01	USD 250,000	Neuberger Berman Loan Advisers CLO 29 6.198% 19/10/2031	243,488	0.00
USD 250,000	Apidos CLO XXXI 6.342% 15/4/2031	245,738	0.00	USD 292,000	Neuberger Berman Loan Advisers CLO 37 6.258% 20/7/2031	287,679	0.00
USD 400,000	Atrium XIII 6.315% 21/11/2030	389,133	0.00	USD 250,000	Palmer Square CLO 2018-1 5.825% 18/4/2031	248,079	0.00
USD 279,432	BlueMountain CLO 2014-2 6.558% 20/10/2030	273,909	0.00	USD 370,796	Park Avenue Institutional Advisers CLO 2016-1 6.722% 23/8/2031	358,587	0.00
USD 250,000	Canyon CLO 2020-3 6.492% 15/1/2034	244,235	0.00	USD 653,058	Pikes Peak CLO 1 5.996% 24/7/2031	648,703	0.01
USD 250,000	CARLYLE US CLO 2018-1 6.308% 20/4/2031	243,314	0.00	USD 400,000	Pikes Peak CLO 8 5.978% 20/7/2034	393,023	0.00
USD 541,794	Catskill Park CLO 6.158% 20/4/2029	537,162	0.01	USD 250,000	Rockford Tower CLO 2018-1 6.015% 20/5/2031	248,218	0.00
USD 692,352	Chenango Park CLO 6.342% 15/4/2030	680,351	0.01	USD 736,000	Ronshine China 6.75% 5/8/2024	68,080	0.00
USD 358,000	China Aoyuan 8.5% 23/1/2022***	36,695	0.00	USD 1,563,000	Ronshine China 7.1% 25/1/2025*	152,392	0.00
USD 1,512,000	China Evergrande 0% 22/1/2023***	138,862	0.00	USD 200,000	Ronshine China 8.1% 9/6/2023	19,500	0.00
USD 756,000	China Evergrande 10% 11/4/2023	68,077	0.00	USD 590,000	Sands China 4.875% 18/6/2030	514,775	0.01
USD 320,000	China SCE 5.95% 29/9/2024	155,200	0.00	USD 2,425,000	Seagate HDD Cayman 9.625% 1/12/2032	2,668,943	0.02
USD 356,000	China SCE 7.375% 9/4/2024	208,260	0.00	USD 3,669,000	Shelf Drilling North Sea 10.25% 31/10/2025	3,704,007	0.02
USD 387,293	CIFC Funding 2017-III 6.608% 20/7/2030	376,064	0.00	USD 790,000	Sinic 0% 18/6/2022***	15,800	0.00
USD 250,000	CIFC Funding 2018-II 5.848% 20/4/2031	248,030	0.00	USD 330,000	Sinic 8.5% 24/1/2022***	7,438	0.00
USD 269,338	Clear Creek CLO 6.008% 20/10/2030	267,071	0.00	USD 1,209,000	Transocean 8.75% 15/2/2030	1,228,912	0.01
USD 692,561	Cook Park CLO 6.192% 17/4/2030	680,902	0.01	USD 1,126,000	Transocean Titan Financing 8.375% 1/2/2028	1,150,322	0.01
USD 1,305,000	DP World Salaam 6% 1/1/2172	1,300,094	0.01	USD 1,075,805	Trinitas CLO XIV 6.818% 25/1/2034	1,057,401	0.01
USD 350,000	Fantasia 0% 5/7/2022***	51,385	0.00	USD 627,088	Trinitas CLO XIV 7.818% 25/1/2034	608,245	0.01
USD 352,000	Fantasia 0% 9/1/2023***	50,160	0.00	USD 249,139	Voya CLO 2013-3 6.043% 18/10/2031	248,492	0.00
USD 399,000	Fantasia 9.25% 28/7/2023	56,858	0.00	USD 278,501	York CLO 1 6.465% 22/10/2029	276,387	0.00
USD 319,000	Fantasia 9.875% 19/10/2023	45,458	0.00			34,690,135	0.24
USD 2,470,000	Fantasia 11.75% 17/4/2022***	351,975	0.01		智利		
USD 956,000	Fantasia 11.875% 1/6/2023	136,230	0.00	USD 1,782,000	Chile Government International Bond 4.34% 7/3/2042	1,522,643	0.01
USD 250,000	Goldentree Loan Management US CLO 1 5.828% 20/4/2034	245,449	0.00	USD 913,000	Empresa Nacional del Petroleo 3.75% 5/8/2026	848,955	0.01
USD 400,000	Goldentree Loan Management US Clo 3 6.108% 20/4/2030	395,095	0.00			2,371,598	0.02
USD 1,426,000	Grupo Aval 4.375% 4/2/2030	1,072,338	0.01		哥倫比亞		
USD 1,082,000	IHS 5.625% 29/11/2026	926,492	0.01	USD 3,588,000	Colombia Government International Bond 3.125% 15/4/2031	2,595,478	0.01
USD 978,000	IHS 6.25% 29/11/2028	805,251	0.00	USD 1,424,000	Colombia Government International Bond 3.875% 25/4/2027	1,265,470	0.01
USD 890,000	Jingrui 12% 25/7/2022***	78,324	0.00	USD 2,809,000	Colombia Government International Bond 4.5% 28/1/2026*	2,647,181	0.02
USD 658,000	Liberty Costa Rica Senior Secured Finance 10.875% 15/1/2031	625,100	0.00	USD 1,655,000	Colombia Government International Bond 8% 20/4/2033	1,633,795	0.01
USD 450,000	Madison Park Funding XIII 6.298% 19/4/2030	447,536	0.00	USD 1,784,000	Ecopetrol 4.125% 16/1/2025	1,710,655	0.01
USD 418,056	Madison Park Funding XLI 6.165% 22/4/2027	414,727	0.00	USD 1,305,000	Ecopetrol 4.625% 2/11/2031	973,856	0.01
USD 279,490	Madison Park Funding XXVI 6.002% 29/7/2030	277,816	0.00	USD 890,000	Ecopetrol 5.875% 28/5/2045	592,963	0.00
USD 1,505,000	MAF Global 4.75% 7/5/2024	1,485,792	0.01	USD 1,403,000	Ecopetrol 8.875% 13/1/2033	1,375,992	0.01
USD 652,000	MAF Global 6.375% 20/9/2171*	637,724	0.00	USD 709,000	Promigas / Gases del Pacifico 3.75% 16/10/2029	551,437	0.01
USD 758,000	Melco Resorts Finance 5.375% 4/12/2029	634,825	0.01				
USD 200,000	MGM China 5.25% 18/6/2025	188,215	0.00				
USD 378,000	MGM China 5.875% 15/5/2026	351,754	0.00				
USD 277,185	Modern Land China 8% 30/12/2024	23,488	0.00				
USD 753,077	Modern Land China 9% 30/12/2025	66,598	0.00				

* 本證券全部或部分代表借貸證券。

*** 此證券處於違約狀態，詳見附註 2(b)。

貝萊德環球資產配置基金 (Global Allocation Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
USD 1,693,000	SURA Asset Management 4.875% 17/4/2024	1,671,571	0.01	GBP 900,000	Deutsche Bank 4% 24/6/2026	1,038,609	0.01
		15,018,398	0.10	EUR 5,377,000	Douglas 6% 8/4/2026	5,043,291	0.04
				EUR 694,903	Kirk Beauty SUN 8.25% 1/10/2026	558,858	0.00
	象牙海岸			EUR 9,782,000	TK Elevator Midco 4.375% 15/7/2027*	9,475,460	0.07
USD 3,040,000	Ivory Coast Government International Bond 6.375% 3/3/2028*	2,910,800	0.02			389,324,779	2.65
	捷克共和國				瓜地馬拉		
CZK 183,800,000	Czech Republic Government Bond 1.2% 13/3/2031	6,267,872	0.04	USD 1,554,000	Guatemala Government Bond 3.7% 7/10/2033*	1,275,787	0.01
CZK 322,700,000	Czech Republic Government Bond 5% 30/9/2030	14,591,377	0.10	USD 934,000	Guatemala Government Bond 4.5% 3/5/2026	898,261	0.01
		20,859,249	0.14	USD 579,000	Guatemala Government Bond 4.65% 7/10/2041	468,492	0.00
	多明尼加共和國			USD 851,000	Guatemala Government Bond 5.25% 10/8/2029	817,745	0.00
USD 978,000	Aeropuertos Dominicanos Siglo XXI 6.75% 30/3/2029	962,108	0.01	USD 1,505,000	Guatemala Government Bond 5.25% 10/8/2029	1,446,188	0.01
USD 1,861,000	Dominican Republic International Bond 4.5% 30/1/2030	1,601,572	0.01			4,906,473	0.03
USD 3,004,000	Dominican Republic International Bond 4.875% 23/9/2032	2,517,382	0.02		香港		
USD 978,000	Dominican Republic International Bond 5.5% 22/2/2029	908,313	0.01	USD 700,000	AIA 2.7% 7/10/2171*	612,003	0.01
USD 1,631,000	Dominican Republic International Bond 5.95% 25/1/2027	1,601,642	0.01	USD 645,000	Bank of East Asia 5.825% 21/4/2171	603,075	0.01
USD 1,161,000	Dominican Republic International Bond 6.875% 29/1/2026*	1,177,657	0.01	USD 945,000	Yango Justice International 7.875% 4/9/2024	30,713	0.00
USD 515,000	Dominican Republic International Bond 7.05% 3/2/2031	515,885	0.00	USD 766,000	Yango Justice International 9.25% 15/4/2023	24,895	0.00
		9,284,559	0.07	USD 284,000	Yango Justice International 10.25% 15/9/2022***	8,726	0.00
	埃及			USD 306,000	Yanlord Land HK 5.125% 20/5/2026	267,854	0.00
USD 978,000	Egypt Government International Bond 7.5% 16/2/2061	579,465	0.01			1,547,266	0.02
USD 864,000	Egypt Government International Bond 8.5% 31/1/2047	559,440	0.00		匈牙利		
		1,138,905	0.01	USD 1,729,000	Hungary Government International Bond 5.25% 16/6/2029	1,691,178	0.01
	法國			USD 290,000	Hungary Government International Bond 5.375% 25/3/2024	289,495	0.00
GBP 900,000	BNP Paribas 1.875% 14/12/2027	928,653	0.00	USD 566,000	Hungary Government International Bond 6.75% 25/9/2052	583,688	0.01
GBP 900,000	BNP Paribas 3.375% 23/1/2026	1,034,831	0.01			2,564,361	0.02
EUR 5,489,000	Chrome Bidco 3.5% 31/5/2028*	4,777,030	0.03		印度		
EUR 5,512,000	Chrome Holdco 5% 31/5/2029	4,449,450	0.03	USD 680,000	Bharti Airtel 3.25% 3/6/2031	573,798	0.00
EUR 5,632,000	Faurecia 2.75% 15/2/2027*	5,274,707	0.04	USD 210,000	GMR Hyderabad International Airport 4.25% 27/10/2027	184,109	0.00
EUR 21,789,000	Picard Groupe 3.875% 1/7/2026*	20,914,520	0.14	USD 470,000	Indian Railway Finance 3.249% 13/2/2030	402,414	0.01
GBP 900,000	Societe Generale 1.875% 3/10/2024	1,035,716	0.01	USD 300,000	Power Finance 4.5% 18/6/2029	273,084	0.00
GBP 900,000	TotalEnergies Capital International 1.66% 22/7/2026	989,754	0.01	USD 700,000	REC 2.75% 13/1/2027	620,452	0.01
		39,404,661	0.27			2,053,857	0.02
	德國				印尼		
EUR 7,400,000	Adler Pelzer 4.125% 1/4/2024	6,421,304	0.04	USD 820,000	Bank Negara Indonesia Persero 3.75% 30/3/2026	758,500	0.00
EUR 6,140,000	APCOA Parking 7.288% 15/1/2027	6,373,225	0.04	USD 1,743,000	Freeport Indonesia 4.763% 14/4/2027	1,679,740	0.01
EUR 365,895,000	Bundesrepublik Deutschland Bundesanleihe 1.7% 15/8/2032*	359,385,407	2.45	USD 3,400,000	Indonesia Government International Bond 4.65% 20/9/2032	3,307,225	0.02
GBP 900,000	Deutsche Bank 2.625% 16/12/2024	1,028,625	0.00	IDR 157,314,000,000	Indonesia Treasury Bond 7.125% 15/6/2038	10,324,801	0.07
				IDR 80,161,000,000	Indonesia Treasury Bond 8.25% 15/5/2036	5,802,310	0.04
				USD 1,813,000	Pertamina Persero 3.65% 30/7/2029	1,659,114	0.01

* 本證券全部或部分代表信貸證券。

*** 此證券處於違約狀態，詳見附註 2(b)。

384 頁至 393 頁的附註是這些財務報表不可分割的一部份。

貝萊德環球資產配置基金 (Global Allocation Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股票	說明	市場價值 (美金)	淨資產 %	持股票	說明	市場價值 (美金)	淨資產 %
USD 905,000	Perusahaan Penerbit SBSN Indonesia III 4.4% 6/6/2027	889,163	0.01	USD 629,996	MC Brazil Downstream Trading 7.25% 30/6/2031	519,342	0.00
		24,420,853	0.16	USD 1,174,500	Millicom International Cellular 5.125% 15/1/2028	1,040,674	0.01
	愛爾蘭			USD 1,305,000	Puma International Financing 5.125% 6/10/2024	1,252,800	0.01
EUR 116,000	Avoca CLO XV 3.338% 15/4/2031	117,234	0.00	EUR 5,376,000	Sani/Ikos Financial 1 5.625% 15/12/2026	5,325,618	0.04
EUR 404,000	Harvest CLO XVIII 3.488% 15/10/2030	410,489	0.00			32,983,017	0.23
EUR 410,000	OAK Hill European Credit Partners V Designated Activity 4.293% 21/1/2035	416,388	0.00		馬來西亞		
EUR 280,000	OAK Hill European Credit Partners VI 3.542% 20/1/2032	286,108	0.00	USD 600,000	CIMB Bank 2.125% 20/7/2027	529,368	0.00
EUR 472,000	OCP Euro CLO 2017-2 3.638% 15/1/2032	487,015	0.00	USD 730,000	Dua Capital 2.78% 11/5/2031	598,888	0.01
USD 926,480	Prodigy Finance CM2021-1 7.117% 25/7/2051	953,567	0.01	USD 800,000	TNB Global Ventures Capital 4.851% 1/11/2028*	777,876	0.00
USD 740,000	Prodigy Finance CM2021-1 8.367% 25/7/2051	733,846	0.01			1,906,132	0.01
USD 490,000	Prodigy Finance CM2021-1 10.517% 25/7/2051	492,664	0.01		模里西斯		
EUR 250,000	Voya Euro CLO II 3.958% 15/7/2035	252,842	0.00	USD 223,000	CA Magnum 5.375% 31/10/2026	206,821	0.00
		4,150,153	0.03	USD 360,000	HTA 7% 18/12/2025	343,013	0.00
				USD 652,000	India Green Energy 5.375% 29/4/2024	634,070	0.01
				USD 262,000	India Green Power 4% 22/2/2027	223,355	0.00
						1,407,259	0.01
					墨西哥		
				USD 1,156,000	Alpek 3.25% 25/2/2031	936,343	0.01
				USD 299,000	Alpek 3.25% 25/2/2031	242,185	0.00
				USD 815,000	Banco Mercantil del Norte 5.875% 24/1/2027	730,187	0.01
				USD 1,378,000	Braskem Ilesa SAPI 6.99% 20/2/2032	988,715	0.01
				USD 1,722,000	Comision Federal de Electricidad 4.875% 15/1/2024	1,705,271	0.01
				USD 652,000	Grupo Bimbo 5.95% 17/4/2023	652,057	0.00
				USD 1,261,000	Grupo Bimbo 5.95% 17/7/2171	1,261,110	0.01
				MXN 26,132,000	Mexican Bonos 5.75% 5/3/2026	125,735,304	0.86
				MXN 1,754,355	Mexican Bonos 7.5% 26/5/2033	8,439,172	0.06
				MXN 4,003,581	Mexican Bonos 7.75% 29/5/2031	19,925,669	0.14
				MXN 913,146	Mexican Bonos 8.5% 31/5/2029	4,764,994	0.03
				USD 1,495,000	Mexico City Airport Trust 5.5% 31/7/2047	1,113,775	0.01
				USD 3,466,000	Mexico Government International Bond 2.659% 24/5/2031*	2,800,528	0.02
				USD 1,601,000	Mexico Government International Bond 3.75% 11/1/2028	1,497,735	0.01
				USD 685,000	Mexico Government International Bond 4.875% 19/5/2033	635,338	0.00
				USD 310,000	Mexico Government International Bond 6.35% 9/2/2035	317,905	0.00
				USD 1,957,000	Petroleos Mexicanos 5.95% 28/1/2031	1,500,197	0.01
				USD 1,631,000	Petroleos Mexicanos 6.5% 13/3/2027	1,485,841	0.01
				USD 2,251,000	Petroleos Mexicanos 6.7% 16/2/2032	1,800,800	0.01
				USD 1,747,000	Petroleos Mexicanos 8.75% 2/6/2029*	1,652,837	0.01
				USD 1,205,000	Trust Fibra Uno 4.869% 15/1/2030	1,046,763	0.01
						179,232,726	1.23
					荷蘭		
				USD 1,180,000	Braskem Netherlands Finance 7.25% 13/2/2033	1,151,975	0.01

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貝萊德環球資產配置基金 (Global Allocation Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
USD 652,000	Braskem Netherlands Finance 8.5% 23/1/2081	656,915	0.00	USD 1,381,000	Paraguay Government International Bond 5.6% 13/3/2048	1,186,573	0.01
GBP 900,000	Cooperatieve Rabobank UA 1.875% 12/7/2028*	943,371	0.00			3,612,154	0.02
USD 1,487,000	Deutsche Telekom International Finance 2.485% 19/9/2023	1,466,935	0.01		秘魯		
USD 934,000	Equate Petrochemical 2.625% 28/4/2028*	819,342	0.01	USD 1,732,000	Financiera de Desarrollo 4.75% 15/7/2025*	1,678,702	0.01
USD 862,000	Equate Petrochemical 4.25% 3/11/2026	830,817	0.01	USD 3,061,000	Peruvian Government International Bond 1.862% 1/12/2032*	2,219,026	0.02
USD 477,500	Greenko Dutch 3.85% 29/3/2026	423,453	0.00	USD 1,606,000	Peruvian Government International Bond 2.783% 23/1/2031	1,324,043	0.01
GBP 900,000	ING Groep 3% 18/2/2026	1,024,024	0.01			5,221,771	0.04
USD 652,000	Metinvest 7.65% 1/10/2027	352,793	0.00		菲律賓		
USD 840,000	Minejesa Capital 4.625% 10/8/2030	753,900	0.00	USD 800,000	Philippine Government International Bond 2.65% 10/12/2045	539,000	0.00
USD 1,632,000	NXP / NXP Funding / NXP USA 3.4% 1/5/2030	1,407,955	0.01	USD 756,000	Rizal Commercial Banking 6.5% 27/2/2172	704,127	0.00
USD 2,992,000	NXP / NXP Funding / NXP USA 5% 15/1/2033	2,802,584	0.02			1,243,127	0.00
USD 1,644,000	Trivium Packaging Finance 5.5% 15/8/2026	1,551,106	0.01		波蘭		
USD 1,802,000	Vivo Energy Investments 5.125% 24/9/2027	1,672,855	0.01	EUR 920,000	Republic of Poland Government International Bond 4.25% 14/2/2043	943,232	0.01
GBP 400,000	Volkswagen Financial Services 1.875% 3/12/2024	456,316	0.00		羅馬尼亞		
GBP 400,000	Volkswagen Financial Services 4.25% 9/10/2025	470,033	0.01	EUR 1,044,000	Romanian Government International Bond 2.124% 16/7/2031*	798,984	0.01
EUR 25,365,000	Ziggo 2.875% 15/1/2030*	21,795,690	0.15	EUR 1,880,000	Romanian Government International Bond 2.5% 8/2/2030*	1,586,064	0.01
		38,580,064	0.26	EUR 1,787,000	Romanian Government International Bond 2.875% 11/3/2029	1,614,755	0.01
	奈及利亞			USD 1,722,000	Romanian Government International Bond 5.25% 25/11/2027	1,671,416	0.01
USD 1,575,000	Nigeria Government International Bond 7.625% 28/11/2047	1,071,000	0.01			5,671,219	0.04
USD 652,000	Nigeria Government International Bond 7.875% 16/2/2032	502,522	0.00		沙烏地阿拉伯		
USD 1,050,000	Nigeria Government International Bond 8.375% 24/3/2029	896,438	0.01	USD 1,490,000	Saudi Government International Bond 2.25% 2/2/2033	1,184,837	0.01
		2,469,960	0.02	USD 2,008,000	Saudi Government International Bond 4.5% 17/4/2030	1,967,097	0.01
	阿曼			USD 1,136,000	Saudi Government International Bond 4.75% 18/1/2028	1,126,060	0.01
USD 1,631,000	Oman Government International Bond 6.5% 8/3/2047*	1,527,024	0.01	USD 1,523,000	Saudi Government International Bond 5% 18/1/2053*	1,395,449	0.01
USD 1,957,000	Oman Government International Bond 6.75% 17/1/2048	1,883,612	0.01			5,673,443	0.04
USD 652,000	OQ SAOC 5.125% 6/5/2028	631,231	0.00		塞內加爾		
		4,041,867	0.02	USD 1,022,000	Senegal Government International Bond 6.25% 23/5/2033	846,982	0.01
	巴拿馬				新加坡		
USD 652,000	Aeropuerto Internacional de Tocumen 5.125% 11/8/2061	512,513	0.00	USD 250,000	ABJA Investment 5.45% 24/1/2028*	241,549	0.00
USD 4,231,000	Panama Government International Bond 3.16% 23/1/2030	3,636,745	0.02	USD 500,000	BOC Aviation 3.5% 18/9/2027	463,412	0.00
USD 3,179,000	Panama Government International Bond 3.875% 17/3/2028	2,981,338	0.02	USD 500,000	DBS 3.3% 27/8/2171	469,288	0.00
		7,130,596	0.04	USD 860,184	LLPL Capital 6.875% 4/2/2039*	794,487	0.01
	巴拉圭			USD 656,000	Theta Capital 8.125% 22/1/2025	550,090	0.01
USD 505,000	Frigorifico Concepcion 7.7% 21/7/2028	374,094	0.00	USD 200,000	TML 4.35% 9/6/2026	184,063	0.00
USD 342,000	Paraguay Government International Bond 4.95% 28/4/2031	322,117	0.00			2,702,889	0.02
USD 2,065,000	Paraguay Government International Bond 5.4% 30/3/2050*	1,729,370	0.01				

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貝萊德環球資產配置基金 (Global Allocation Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
南非				泰國			
ZAR 67,821,779	Republic of South Africa Government Bond 8% 31/1/2030	3,317,725	0.02	USD 372,000	Bangkok Bank Hong Kong 3.733% 25/9/2034	315,747	0.00
ZAR 86,634,970	Republic of South Africa Government Bond 8.25% 31/3/2032	4,064,955	0.03	USD 300,000	Bangkok Bank Hong Kong 5% 23/3/2171*	284,995	0.00
ZAR 45,433,470	Republic of South Africa Government Bond 8.75% 31/1/2044	1,927,830	0.01	USD 550,000	GC Treasury Center 2.98% 18/3/2031	445,393	0.00
ZAR 93,230,601	Republic of South Africa Government Bond 9% 31/1/2040	4,136,932	0.03	USD 564,000	Kasikornbank Hong Kong 3.343% 2/10/2031*	498,973	0.00
USD 1,419,000	Republic of South Africa Government International Bond 4.85% 30/9/2029	1,254,041	0.01	USD 262,000	Krung Thai Bank 4.4% 25/9/2171*	236,128	0.00
USD 2,265,000	Republic of South Africa Government International Bond 5% 12/10/2046	1,551,525	0.01	USD 800,000	Muang Thai Life Assurance 3.552% 27/1/2037	705,656	0.01
USD 1,370,000	Republic of South Africa Government International Bond 5.875% 20/4/2032*	1,224,437	0.01			2,486,892	0.01
		17,477,445	0.12	烏克蘭			
				USD 2,397,000	Ukraine Government International Bond 7.253% 15/3/2035	419,667	0.00
				USD 978,000	Ukraine Government International Bond 7.75% 1/9/2025	206,001	0.00
				USD 2,740,000	Ukraine Government International Bond 7.75% 1/9/2026	521,511	0.01
						1,147,179	0.01
韓國				英國			
USD 800,000	Hanwha Life Insurance 4.7% 23/10/2171*	794,314	0.01	GBP 900,000	Barclays 3% 8/5/2026	1,008,629	0.01
USD 600,000	Kookmin Bank 2.5% 4/11/2030	486,146	0.00	GBP 900,000	Barclays 3.25% 12/2/2027	994,710	0.00
USD 730,000	LG Chem 2.375% 7/7/2031*	583,999	0.01	EUR 11,535,000	BCP V Modular Services Finance 6.75% 30/11/2029	9,901,021	0.07
USD 467,000	POSCO 5.625% 17/1/2026*	468,172	0.00	GBP 8,806,000	BCP V Modular Services Finance II 6.125% 30/11/2028	9,246,507	0.06
USD 504,000	POSCO 5.75% 17/1/2028	509,630	0.00	GBP 1,643,000	BG Energy Capital 5.125% 1/12/2025	2,013,205	0.01
USD 200,000	POSCO 5.875% 17/1/2033*	206,915	0.00	GBP 4,935,000	Boparan Finance 7.625% 30/11/2025*	4,533,114	0.03
USD 750,000	SK Hynix 2.375% 19/1/2031*	555,608	0.01	GBP 15,872,000	Deuce Finco 5.5% 15/6/2027	16,352,402	0.11
USD 1,900,000	SK Hynix 6.375% 17/1/2028	1,871,091	0.01	GBP 1,000,000	HSBC 1.75% 24/7/2027	1,064,406	0.01
		5,475,875	0.04	USD 1,605,000	HSBC 3.973% 22/5/2030	1,435,448	0.01
				EUR 2,295,000	INEOS Finance 3.375% 31/3/2026*	2,235,324	0.02
西班牙				EUR 3,111,000	INEOS Finance 6.625% 15/5/2028	3,283,159	0.02
USD 828,666	Al Candelaria Spain SLU 7.5% 15/12/2028	760,301	0.01	USD 6,536,000	INEOS Finance 6.75% 15/5/2028*	6,379,299	0.04
GBP 3,100,000	Banco Santander 3.125% 6/10/2026	3,507,094	0.02	GBP 900,000	Informa 3.125% 5/7/2026	1,005,666	0.01
EUR 215,868,000	Spain Government Bond 2.55% 31/10/2032	209,892,055	1.43	GBP 4,843,000	Inspired Entertainment Financing 7.875% 1/6/2026	5,607,694	0.04
EUR 18,049,000	Spain Government Bond 2.9% 31/10/2046	16,065,389	0.11	GBP 1,800,000	Lloyds Banking 2.25% 16/10/2024	2,079,310	0.01
EUR 138,354,000	Spain Government Bond 3.15% 30/4/2033	140,354,689	0.96	GBP 3,293,000	Marks & Spencer 3.75% 19/5/2026	3,614,904	0.03
EUR 18,686,000	Spain Government Bond 3.45% 30/7/2066	17,239,608	0.12	GBP 900,000	NatWest 2.875% 19/9/2026	1,018,871	0.01
EUR 18,712,000	Spain Government Bond 3.9% 30/7/2039	19,634,943	0.13	GBP 900,000	NatWest 3.125% 28/3/2027	1,009,552	0.01
GBP 1,800,000	Telefonica Emisiones 5.375% 2/2/2026	2,187,302	0.01	GBP 18,068,000	Punch Finance 6.125% 30/6/2026*	19,628,382	0.13
		409,641,381	2.79	GBP 900,000	Santander UK 3.625% 14/1/2026	1,032,524	0.01
瑞典				GBP 160,970,000	United Kingdom Gilt 1.25% 22/7/2027*	175,535,991	1.20
GBP 900,000	Swedbank 1.375% 8/12/2027	944,373	0.01	USD 1,161,000	Vedanta Resources Finance II 8.95% 11/3/2025	788,052	0.01
EUR 3,053,000	Verisure 3.25% 15/2/2027	2,809,226	0.02	USD 500,000	Vedanta Resources Finance II 13.875% 21/1/2024*	413,714	0.00
EUR 1,603,000	Verisure 3.875% 15/7/2026	1,554,284	0.01	GBP 7,958,000	Virgin Media Secured Finance 5% 15/4/2027	9,014,817	0.06
EUR 1,660,000	Verisure 7.125% 1/2/2028	1,749,311	0.01			279,196,701	1.91
EUR 3,262,000	Verisure 9.25% 15/10/2027	3,683,458	0.03				
EUR 4,192,000	Verisure Midholding 5.25% 15/2/2029	3,607,907	0.02				
		14,348,559	0.10				
瑞士							
USD 13,134,000	UBS 1.008% 30/7/2024	12,886,200	0.09				
USD 1,648,000	UBS 4.988% 5/8/2033	1,534,303	0.01				
		14,420,503	0.10				

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	美國			USD 610,912	BHMS 2018-ATLS 5.838% 15/7/2035	601,339	0.00
USD 2,640,000	1211 Avenue of the Americas Trust 2015-1211 4.142% 10/8/2035	2,353,038	0.02	USD 1,715,558	BHMS 2018-ATLS 6.488% 15/7/2035	1,651,196	0.01
USD 1,272,930	AccessLex Institute 5.258% 25/5/2036	1,239,021	0.01	USD 1,870,000	Broadcom 2.45% 15/2/2031	1,473,272	0.01
USD 1,206,000	Affinity Gaming 6.875% 15/12/2027	1,071,326	0.01	USD 6,522,000	Broadcom 3.419% 15/4/2033	5,246,391	0.04
USD 1,312,000	Air Lease 5.3% 1/2/2028	1,273,692	0.01	USD 1,605,000	Broadcom 4.15% 15/11/2030	1,441,744	0.01
USD 2,880,000	Alexandria Real Estate Equities 1.875% 1/2/2033	2,126,082	0.01	USD 4,392,000	Broadcom 4.3% 15/11/2032	3,876,123	0.03
USD 1,769,000	Allegiant Travel 7.25% 15/8/2027	1,735,451	0.01	USD 2,281,200	BWAY 2013-1515 Mortgage Trust 3.633% 10/3/2033	2,059,450	0.01
USD 11,736,000	Allegiant Travel 8.5% 5/2/2024	11,792,157	0.08	USD 292,000	Caesars Entertainment 7% 15/2/2030	294,811	0.00
USD 1,632,000	American Tower 2.1% 15/6/2030	1,287,229	0.01	USD 1,424,687	CAMB Commercial Mortgage Trust 2019-LIFE 6.738% 15/12/2037	1,400,513	0.01
USD 5,343,000	American Tower 2.7% 15/4/2031	4,310,917	0.03	USD 1,986,000	Carrols Restaurant 5.875% 1/7/2029*	1,492,171	0.02
USD 1,632,000	Amgen 2% 15/1/2032	1,255,294	0.01	USD 527,428	CD 2017-CD6 Mortgage Trust 3.911% 13/11/2050	471,341	0.00
USD 1,605,000	Amgen 2.3% 25/2/2031	1,295,403	0.01	USD 1,661,000	CDI Escrow Issuer 5.75% 1/4/2030	1,540,420	0.01
USD 4,943,000	Amgen 3.35% 22/2/2032	4,266,573	0.03	USD 1,968,000	Cheever Escrow Issuer 7.125% 1/10/2027	1,891,287	0.01
GBP 900,000	Amgen 5.5% 7/12/2026	1,107,352	0.01	GBP 1,372,000	Citigroup 1.75% 23/10/2026	1,476,641	0.01
USD 970,000	Amkor Technology 6.625% 15/9/2027	959,174	0.01	USD 2,148,000	Citigroup 2.561% 1/5/2032*	1,721,089	0.01
USD 4,841,000	Anheuser-Busch InBev Worldwide 3.5% 1/6/2030	4,401,392	0.03	USD 3,264,000	Citigroup 2.572% 3/6/2031	2,670,037	0.02
EUR 9,782,000	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance 2% 1/9/2028	8,506,844	0.06	USD 2,979,000	Citigroup 2.666% 29/1/2031	2,471,243	0.02
USD 258,000	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance 6% 15/6/2027	248,771	0.00	USD 1,605,000	Citigroup 3.057% 25/1/2033	1,311,106	0.01
USD 5,690,000	AREIT 2022-CRE7 6.806% 17/6/2039	5,627,242	0.04	USD 1,605,000	Citigroup 3.785% 17/3/2033	1,388,563	0.01
GBP 1,800,000	AT&T 2.9% 4/12/2026	2,019,784	0.01	USD 802,000	Citigroup 3.98% 20/3/2030	729,994	0.01
GBP 900,000	AT&T 5.5% 15/3/2027	1,097,889	0.01	USD 1,223,900	Citigroup CCommercial Mortgage Trust 2018-C6 4.412% 10/11/2051	1,167,045	0.01
USD 2,312,000	Autodesk 2.85% 15/1/2030	1,978,862	0.01	USD 1,125,000	Cloud Software 6.5% 31/3/2029	978,865	0.01
USD 2,182,000	AvalonBay Communities 5% 15/2/2033	2,161,721	0.01	USD 2,309,036	COMM 2014-CCRE21 Mortgage Trust 3.528% 10/12/2047	2,228,405	0.02
USD 652,000	Azul Investments 7.25% 15/6/2026	336,318	0.00	USD 8,200,000	Connect Finco / Connect US Finco 6.75% 1/10/2026	7,637,480	0.05
USD 460,000	BAMLL Commercial Mortgage Trust 2015-200P 3.596% 14/4/2033	411,555	0.00	USD 1,652,000	Crown Castle 3.3% 1/7/2030	1,436,458	0.01
USD 1,210,000	BANK 2017-BNK9 3.538% 15/11/2054	1,121,560	0.01	USD 802,545	CSAIL 2016-C5 Commercial Mortgage Trust 4.644% 15/11/2048	736,626	0.01
USD 783,000	Bank of America 1.898% 23/7/2031	608,017	0.00	USD 4,343,000	CVS Health 1.75% 21/8/2030	3,381,563	0.02
USD 2,317,000	Bank of America 1.922% 24/10/2031	1,788,030	0.01	USD 3,205,000	CVS Health 2.125% 15/9/2031	2,503,372	0.02
USD 3,641,000	Bank of America 2.496% 13/2/2031	2,990,340	0.02	USD 1,605,000	CVS Health 3.75% 1/4/2030	1,443,895	0.01
USD 1,829,000	Bank of America 2.572% 20/10/2032	1,449,874	0.01	USD 593,946	DBGS 2018-BIOD Mortgage Trust 5.391% 15/5/2035	589,886	0.00
USD 2,552,000	Bank of America 2.592% 29/4/2031	2,098,753	0.01	USD 1,200,964	DBGS 2018-BIOD Mortgage Trust 5.888% 15/5/2035	1,179,798	0.01
USD 4,129,000	Bank of America 2.687% 22/4/2032	3,341,371	0.03	USD 5,354,649	DBGS 2018-BIOD Mortgage Trust 6.588% 15/5/2035	5,207,828	0.04
USD 205,760	Bayview Commercial Asset Trust 2005-3 5.667% 25/11/2035	186,292	0.00	USD 1,341,475	DBWF 2018-GLKS Mortgage Trust 6.048% 19/12/2030	1,325,556	0.01
USD 237,864	Bayview Commercial Asset Trust 2006-3 5.127% 25/10/2036	224,504	0.00	USD 1,010,000	DBWF 2018-GLKS Mortgage Trust 6.448% 19/12/2030	997,002	0.01
USD 1,063,000	BBCMS 2017-DELIC Mortgage Trust 7.213% 15/8/2036	1,052,377	0.01	USD 1,020,000	DocuSign 0% 15/1/2024	973,586	0.01
USD 2,951,000	BBCMS 2018-TALL Mortgage Trust 5.709% 15/3/2037	2,432,588	0.02	USD 6,580,000	Earthstone Energy 8% 15/4/2027*	6,307,555	0.04
				USD 1,605,000	Edison International 6.95% 15/11/2029	1,682,421	0.01
				USD 1,518,000	Energy Transfer 4.2% 15/9/2023	1,507,806	0.01
				USD 655,000	EQM Midstream Partners 7.5% 1/6/2027	636,937	0.00
				USD 330,000	EQM Midstream Partners 7.5% 1/6/2030	315,149	0.00
				USD 4,010,000	Equinix 2.5% 15/5/2031	3,189,546	0.02
				USD 1,085,337	Fannie Mae-Aces 3.744% 25/9/2030	1,029,795	0.01

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USD 35,584,518	Freddie Mac Multifamily Structured Pass Through Certificates 0.805% 25/5/2029	1,346,575	0.01	USD 1,684,000	Independence Plaza Trust 2018-INDP 3.911% 10/7/2035	1,569,909	0.01
USD 31,590,042	Freddie Mac Multifamily Structured Pass Through Certificates 1.038% 25/10/2030	1,893,318	0.01	USD 772,280	JP Morgan Chase Commercial Mortgage Trust 2018-WPT 7.08% 5/7/2033	632,883	0.00
USD 4,880,867	Freddie Mac Multifamily Structured Pass Through Certificates 1.425% 25/7/2030	386,311	0.00	GBP 2,250,000	JPMorgan Chase 0.991% 28/4/2026	2,487,673	0.02
USD 22,605,679	Freddie Mac Multifamily Structured Pass Through Certificates 1.523% 25/1/2030	1,838,590	0.01	USD 3,264,000	JPMorgan Chase 1.764% 19/11/2031*	2,505,123	0.02
USD 9,653,140	Freddie Mac Multifamily Structured Pass Through Certificates 1.582% 25/4/2030	824,057	0.01	USD 2,407,000	JPMorgan Chase 2.739% 15/10/2030	2,024,365	0.01
USD 5,516,116	Freddie Mac Multifamily Structured Pass Through Certificates 1.697% 25/4/2030	496,676	0.00	USD 1,605,000	JPMorgan Chase 2.963% 25/1/2033	1,320,329	0.01
USD 1,530,711	Freddie Mac STACR REMIC Trust 2022-DNA1 7.884% 25/1/2042	1,418,480	0.01	USD 774,000	JPMorgan Chase 3.702% 6/5/2030	696,243	0.01
USD 3,767,000	Freedom Mortgage 8.125% 15/11/2024	3,629,124	0.03	USD 1,605,000	JPMorgan Chase 4.912% 25/7/2033	1,528,189	0.01
USD 2,203,000	Freedom Mortgage 8.25% 15/4/2025	2,096,044	0.01	USD 364,000	Kinetik 5.875% 15/6/2030	334,868	0.00
USD 2,061,000	Frontier Communications 5% 1/5/2028	1,826,067	0.01	GBP 549,000	Kraft Heinz Foods 4.125% 1/7/2027	638,133	0.00
USD 5,560,000	Frontier Communications 5.875% 15/10/2027	5,184,684	0.04	USD 427,000	Kraft Heinz Foods 6.75% 15/3/2032	461,415	0.00
USD 2,896,000	Frontier Communications 6.75% 1/5/2029	2,444,745	0.02	USD 2,420,000	Leidos 2.95% 15/5/2023	2,406,532	0.02
USD 6,335,000	Frontier Communications 8.75% 15/5/2030	6,419,889	0.04	USD 2,048,000	Lightning eMotors 7.5% 15/5/2024	1,175,142	0.01
USD 5,875,000	Frontier Florida 6.86% 1/2/2028	5,429,158	0.04	USD 5,063,000	Lions Gate Capital 5.5% 15/4/2029	3,558,608	0.02
USD 3,810,000	Frontier North 6.73% 15/2/2028	3,500,457	0.02	USD 1,632,000	Lowe's 2.625% 1/4/2031	1,336,710	0.01
USD 6,367,781	FS Rialto 2022-FL6 Issuer 7.144% 17/8/2037	6,371,175	0.04	USD 4,773,000	Lowe's 3.75% 1/4/2032	4,210,764	0.03
USD 254,000	Full House Resorts 8.25% 15/2/2028	244,216	0.00	USD 2,994,000	Lowe's 5% 15/4/2033	2,874,447	0.02
USD 823,000	GCI 4.75% 15/10/2028	706,484	0.00	USD 975,000	Marvell Technology 4.2% 22/6/2023	970,432	0.01
USD 1,475,000	Gen Digital 6.75% 30/9/2027	1,447,205	0.01	USD 13,761,000	Mauser Packaging Solutions 7.875% 15/8/2026	13,842,603	0.09
USD 3,972,000	Gen Digital 7.125% 30/9/2030	3,865,828	0.03	USD 3,891,000	Maxar Technologies 7.75% 15/6/2027	4,069,907	0.03
USD 6,603,000	General Motors Financial 2.7% 10/6/2031	5,147,960	0.04	USD 3,902,000	Medline Borrower 3.875% 1/4/2029	3,232,648	0.02
USD 3,264,000	Goldman Sachs 1.992% 27/1/2032	2,500,773	0.02	USD 3,550,000	Microchip Technology 0.972% 15/2/2024	3,394,290	0.02
USD 2,704,000	Goldman Sachs 2.383% 21/7/2032	2,114,226	0.01	USD 866,000	Morgan Stanley 2.239% 21/7/2032	671,480	0.00
USD 2,407,000	Goldman Sachs 2.615% 22/4/2032	1,925,639	0.01	USD 327,000	Morgan Stanley 2.699% 22/1/2031	272,465	0.00
GBP 900,000	Goldman Sachs 7.25% 10/4/2028	1,175,810	0.01	USD 395,094	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C24 4.326% 15/5/2048	361,284	0.00
USD 3,772,314	GoodLeap Sustainable Home Solutions Trust 2021-3 2.1% 20/5/2048	2,982,313	0.02	USD 2,057,000	Morgan Stanley Bank of America Merrill Lynch Trust 2016-C32 3.72% 15/12/2049	1,936,512	0.01
USD 11,074,000	GoTo 5.5% 1/9/2027	5,383,126	0.04	USD 1,299,000	Morgan Stanley Capital I Trust 2018-MP 4.276% 11/7/2040	1,141,531	0.01
USD 4,197,000	HCA 3.5% 1/9/2030	3,592,649	0.02	USD 3,024,000	Nationstar Mortgage 5.125% 15/12/2030	2,331,931	0.02
USD 963,000	Healthpeak Properties Interim 5.25% 15/12/2032	942,960	0.01	USD 3,475,000	Nationstar Mortgage 5.5% 15/8/2028	2,959,857	0.02
USD 546,920	Hudson Yards 2016-10HY Mortgage Trust 2.977% 2.55% 4/2/2030	1,361,029	0.01	USD 428,000	Nationstar Mortgage 6% 15/1/2027	394,205	0.00
USD 802,000	Huntington National Bank/The 5.65% 10/1/2030	806,237	0.01	USD 1,384,000	New Home 7.25% 15/10/2025	1,281,736	0.01
				USD 2,407,000	Newmont 2.6% 15/7/2032	1,914,444	0.01
				USD 5,974,000	ONEOK Partners 4.9% 15/3/2025	5,888,499	0.04
				USD 5,808,000	Oracle 2.875% 25/3/2031	4,798,224	0.03
				USD 2,571,000	Oracle 2.95% 1/4/2030	2,189,807	0.01
				USD 660,000	Oracle 4.65% 6/5/2030	625,174	0.00
				USD 133,000	Pacific Gas and Electric 3.25% 16/2/2024	130,490	0.00
				USD 3,150,000	Pacific Gas and Electric 3.85% 15/11/2023	3,114,741	0.02

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USD 344,000	Pacific Gas and Electric 5.45% 15/6/2027	334,998	0.00	USD 70,000,000	United States Treasury Bill 0% 9/3/2023	69,930,594	0.48
USD 2,720,000	Pacific Gas and Electric 6.15% 15/1/2033	2,679,100	0.02	USD 275,000,000	United States Treasury Bill 0% 14/3/2023	274,555,781	1.87
USD 2,585,000	Paramount Global 6.375% 30/3/2062	2,229,306	0.02	USD 90,000,000	United States Treasury Bill 0% 21/3/2023	89,777,025	0.61
USD 557,000	Periama 5.95% 19/4/2026	525,524	0.00	USD 225,000,000	United States Treasury Bill 0% 28/3/2023	224,237,925	1.53
USD 8,963,000	Pitney Bowes 6.875% 15/3/2027	7,448,836	0.05	USD 210,000,000	United States Treasury Bill 0% 4/4/2023	209,105,518	1.43
USD 1,025,000	Prologis 2.25% 15/1/2032	818,401	0.01	USD 262,000,000	United States Treasury Bill 0% 11/4/2023	260,636,112	1.78
USD 6,489,000	Rand Parent 8.5% 15/2/2030	6,244,981	0.04	USD 80,000,000	United States Treasury Bill 0% 18/4/2023	79,510,133	0.54
USD 9,475,028	Ready Capital Mortgage Financing 2022-FL10 7.17% 25/10/2039	9,461,521	0.06	USD 150,000,000	United States Treasury Bill 0% 20/4/2023	149,041,717	1.02
USD 3,745,000	Regal Rexnord 6.05% 15/2/2026	3,708,247	0.03	USD 75,000,000	United States Treasury Bill 0% 27/4/2023	74,453,601	0.51
USD 1,678,000	Regal Rexnord 6.05% 15/4/2028	1,641,978	0.01	USD 140,000,000	United States Treasury Bill 0% 9/5/2023	138,762,179	0.95
USD 2,005,000	Sabre GLBL 7.375% 1/9/2025	1,882,073	0.01	USD 301,000,000	United States Treasury Bill 0% 11/5/2023	298,224,738	2.03
USD 5,490,000	Sabre GLBL 9.25% 15/4/2025	5,407,821	0.04	USD 150,000,000	United States Treasury Bill 0% 25/5/2023	148,345,023	1.01
USD 2,661,000	Sabre GLBL 11.25% 15/12/2027	2,653,831	0.02	USD 37,182,000	United States Treasury Inflation Indexed Bonds 0.125% 15/4/2027*	36,440,942	0.25
USD 326,000	Sasol Financing USA 4.375% 18/9/2026	293,756	0.00	USD 111,120,200	United States Treasury Inflation Indexed Bonds 0.5% 15/4/2024*	128,445,178	0.88
USD 765,000	Sasol Financing USA 5.5% 18/3/2031*	644,832	0.01	USD 178,516,800	United States Treasury Inflation Indexed Bonds 0.625% 15/1/2024*	224,758,154	1.53
USD 1,272,000	Sasol Financing USA 6.5% 27/9/2028	1,193,050	0.01	USD 61,108,000	United States Treasury Inflation Indexed Bonds 0.625% 15/7/2032	57,373,271	0.39
USD 558,000	Service Properties Trust 4.35% 1/10/2024	530,848	0.00	USD 22,961,000	United States Treasury Note/ Bond 2.375% 15/2/2042*	17,512,247	0.12
USD 2,023,000	Service Properties Trust 4.5% 15/6/2023	2,023,586	0.01	USD 55,520,200	United States Treasury Note/ Bond 3.25% 15/5/2042*†	48,673,432	0.33
USD 1,723,000	Service Properties Trust 4.5% 15/3/2025	1,607,892	0.01	USD 27,945,800	United States Treasury Note/ Bond 3.375% 15/8/2042*	24,948,176	0.17
USD 2,654,000	Service Properties Trust 7.5% 15/9/2025	2,629,747	0.02	USD 367,664,900	United States Treasury Note/ Bond 3.875% 30/11/2027*†	361,683,165	2.47
USD 860,000	SK Battery America 2.125% 26/1/2026	753,171	0.01	USD 43,135,600	United States Treasury Note/ Bond 4% 15/11/2052†	43,337,798	0.29
USD 1,095,000	Skyworks Solutions 0.9% 1/6/2023	1,081,078	0.01	USD 6,527,000	UnitedHealth 5.35% 15/2/2033	6,655,931	0.05
USD 8,081,749	SLM Private Education Loan Trust 2010-C 9.338% 15/10/2041	8,675,280	0.06	USD 1,295,000	Uniti / Uniti Fiber / CSL Capital 7.875% 15/2/2025	1,321,010	0.01
USD 8,880,000	SMB Private Education Loan Trust 2021-A 2.99% 15/1/2053	7,699,747	0.05	USD 3,731,000	Uniti / Uniti Finance / CSL Capital 10.5% 15/2/2028	3,736,876	0.03
USD 2,042,000	Southern California Edison 5.95% 1/11/2032	2,116,705	0.01	USD 2,381,000	USB Capital IX 5.812% 15/10/2171	2,006,305	0.01
USD 5,513,000	Sprint 7.875% 15/9/2023	5,573,054	0.04	GBP 900,000	Verizon Communications 1.125% 3/11/2028	880,395.001	
USD 644,062	Sprint Spectrum / Sprint Spectrum II / Sprint Spectrum III 4.738% 20/9/2029	636,772	0.00	USD 10,433,000	Verizon Communications 2.55% 21/3/2031	8,497,340	0.06
USD 324,000	Steel Dynamics 5% 15/12/2026	317,540	0.00	USD 4,814,000	Verizon Communications 3.15% 22/3/2030	4,204,916	0.03
USD 526,000	Stem 0.5% 1/12/2028	322,719	0.00	GBP 238,000	Verizon Communications 4.073% 18/6/2024	286,302	0.00
USD 1,259,000	Stillwater Mining 4% 16/11/2026	1,123,658	0.01	USD 3,289,000	Vertiv 4.125% 15/11/2028	2,858,207	0.02
USD 2,314,000	Talen Energy Supply 6.625% 15/1/2028	2,350,793	0.02	USD 4,208,000	Viasat 5.625% 15/4/2027	3,812,692	0.02
USD 7,133,000	Tap Rock Resources 7% 1/10/2026	6,560,327	0.05	USD 655,000	VICI Properties / VICI Note 5.625% 1/5/2024	649,918	0.00
USD 3,787,000	T-Mobile USA 2.7% 15/3/2032	3,054,982	0.02	USD 1,610,000	Vistra Operations 5.125% 13/5/2025	1,564,531	0.01
USD 2,434,000	T-Mobile USA 3.5% 15/4/2031	2,106,442	0.01	USD 7,002,000	Vistra Operations 5.625% 15/2/2027	6,655,828	0.05
USD 802,000	T-Mobile USA 3.875% 15/4/2030	725,403	0.01	USD 1,632,000	VMware 2.2% 15/8/2031	1,233,637	0.01
USD 3,370,000	Topaz Solar Farms 5.75% 30/9/2039	3,104,410	0.02				
USD 75,000,000	United States Treasury Bill 0% 2/3/2023	74,990,945	0.51				
USD 117,000,000	United States Treasury Bill 0% 7/3/2023	116,913,074	0.80				

† 本證券全部或部分已質押或提供擔保，詳見附註 13。

* 本證券全部或部分代表借貸證券。

貝萊德環球資產配置基金 (Global Allocation Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
USD 1,350,000	VNDO Trust 2016-350P 3.903% 10/1/2035	1,130,048	0.01	24,103	Neon Payments**	12,938,008	0.09
USD 2,000,000	Wells Fargo Commercial Mortgage Trust 2015-C28 3.872% 15/5/2048	1,903,561	0.01	652,238	NMC Health**	-	0.00
USD 796,545	Wells Fargo Commercial Mortgage Trust 2017-C38 3.903% 15/7/2050	666,452	0.01			28,783,618	0.20
USD 1,318,000	Wells Fargo Commercial Mortgage Trust 2018-1745 3.749% 15/6/2036	1,143,683	0.01				
USD 6,840,000	Western Digital 1.5% 1/2/2024	6,576,594	0.04				
USD 420,000	Wynn Las Vegas / Wynn Las Vegas Capital 5.5% 1/3/2025	407,902	0.00				
USD 8,605,000	Xerox 5% 15/8/2025*	8,016,911	0.05				
		3,644,437,407	24.86				
	烏拉圭				美國		
USD 1,774,000	Uruguay Government International Bond 5.75% 28/10/2034	1,911,485	0.01	63,622	Aiven**	5,856,405	0.04
				21,376	Breeze Aviation**	6,812,104	0.05
				188,149	ByteDance**	29,668,814	0.20
總債券		5,670,811,122	38.69	26,463	Caresyntax**	1,829,917	0.01
				488,757	Databricks**	26,647,032	0.18
商業票據				136,950	Databricks**	7,466,514	0.05
				1,209,710	Deep Instinct**	8,528,456	0.06
				82,654	Deep Instinct (Wts 20/9/2032)**	494,271	0.00
				1,172,341	Deep Instinct Series D-4**	8,265,004	0.05
				24,969	Epic Games**	19,668,830	0.14
				941,683	eXo Imaging**	2,777,965	0.02
				420,195	Fanatics**	32,762,604	0.22
				157,436	Farmer's Business Network**	7,826,143	0.05
				23,814	Farmer's Business Network**	1,183,794	0.01
				5,447,000	FLYR**	5,447,000	0.04
				25,662	FLYR (Wts 31/12/2049)**	452,165	0.00
				235,953	GM Cruise**	3,673,788	0.02
				6,145,462	Included Health**	9,341,102	0.06
				3,924,026	JumpCloud**	12,046,760	0.08
				258,097	JumpCloud**	792,358	0.01
				592,242	Lessen**	7,669,534	0.05
				206,148	Lessen Series C**	2,669,616	0.02
				760,471	Loadsmart**	11,604,787	0.08
				95,378	Loadsmart**	1,455,468	0.01
				231,287	Mountain Digital**	2,731,500	0.02
				561,098	Mythic**	6	0.00
				4,980	NCB Warrant**	-	0.00
				750,669	Noodle**	4,331,360	0.03
				129,448	Psiquantum**	3,212,899	0.02
				261,161	Relativity Space**	4,518,085	0.03
				3,662	Salt Pay**	2,900,048	0.02
				134,315	SambaNova Systems**	8,527,659	0.06
				46,362	SambaNova Systems**	2,943,523	0.02
				167,805	Snorkel AI**	1,313,913	0.01
				46,853	Snorkel AI**	366,859	0.00
				1,121,246	Ursa Major Technologies**	7,433,861	0.05
				137,361	Ursa Major Technologies Series D**	910,703	0.01
				1,197,196	Verge Alalytics**	6,285,279	0.04
				178,954	Versa Networks (Wts 7/10/2032)**	497,492	0.01
				1,451,933	Versa Networks Series E**	4,254,164	0.03
				337,227	Zero Mass Water**	9,024,194	0.06
				24,317	Zero Mass Water**	883,680	0.01
						275,075,656	1.87
						315,247,371	2.15
					債券		
					澳洲		
				USD 19,413,818	Quintis Australia Pty 7.5% 1/10/2026**	19,413,818	0.13
				USD 17,943,829	Quintis Australia Pty 0% 1/10/2028**	3,061,217	0.02
						22,475,035	0.15
					開曼群島		
				CNY 103,700,000	Fresh Express Delivery 0% 18/10/2010** ****	-	0.00
					中國		
				USD 745,259	Caresyntax 15% 31/12/2024**	784,609	0.00
				EUR 8,182,400	Natra Foods 0% 13/10/2029**	8,497,382	0.06

* 本證券全部或部分代表借貸證券。

** 證券依附註 2(j) 詳列之公平計價調整。

貝萊德環球資產配置基金 (Global Allocation Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %
USD 10,331,000	Pioneer Midco 10.5% 18/11/2030**	10,150,207	0.07
		19,432,198	0.13
印度			
USD 19,051,000	REI Agro 5.5% 13/11/2014**,**	2	0.00
美國			
USD 2,090,000	Calpine Escrow 0% 31/12/2049**	-	0.00
USD 4,766,000	FLYR 10% 20/1/2027**	4,426,661	0.03
USD 9,369,614	FLYR 8% 20/7/2023**	10,451,804	0.07
USD 15,179,097	Lessen 0% 5/1/2028**	14,571,933	0.10
		29,450,398	0.20
總債券		71,357,633	0.48
其他可轉讓證券總額		386,605,004	2.63
普通股/優先股(股份)總額		14,294,564,829	97.52
其他淨資產		364,069,443	2.48
淨資產總額(美金)		14,658,634,272	100.00

** 證券附註 2(j) 詳列之公平計價調整。

*** 此證券處於違約狀態，詳見附註 2(b)。

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
AUD	348,687,964	USD	242,819,325	HSBC Bank	16/5/2023	(7,035,357)
BRL	90,146,088	USD	16,509,880	Citigroup	2/3/2023	785,438
BRL	119,844,436	USD	22,417,590	Bank of America	15/3/2023	514,020
BRL	217,921,095	USD	40,118,022	Deutsche Bank	15/3/2023	1,580,047
BRL	199,743,780	USD	38,785,200	HSBC Bank	15/3/2023	(565,265)
BRL	89,015,660	USD	16,858,963	HSBC Bank	2/6/2023	(82,026)
CAD	142,256,722	USD	105,915,866	Citibank	20/4/2023	(1,204,275)
CHF	190,371	USD	207,751	HSBC Bank	15/3/2023	(3,923)
CHF	243,015,069	USD	265,198,962	Barclays	15/3/2023	(5,005,542)
CNH	302,200,737	USD	44,130,425	Citigroup	15/3/2023	(609,706)
CNH	255,087,753	USD	37,990,244	BNP Paribas	15/3/2023	(1,254,389)
DKK	401,240,756	USD	57,813,149	Deutsche Bank	15/3/2023	(416,088)
EUR	748,416,233	USD	798,960,523	UBS	15/3/2023	(2,206,205)
EUR	21,116,524	USD	22,979,656	Citibank	15/3/2023	(499,276)
EUR	14,077,683	USD	15,285,619	BNP Paribas	15/3/2023	(298,698)
GBP	25,706,228	EUR	29,818,120	Deutsche Bank	15/3/2023	(531,422)
GBP	39,298,049	USD	47,874,003	Deutsche Bank	15/3/2023	(158,215)
GBP	139,672	USD	170,153	Bank of America	15/3/2023	(563)
HUF	6,015,682,165	USD	14,878,062	Goldman Sachs	2/3/2023	2,087,215
HUF	5,737,685,052	USD	15,431,048	HSBC Bank	15/6/2023	237,938
IDR	239,335,000,000	USD	15,292,012	Deutsche Bank	12/4/2023	388,631
IDR	96,073,030,000	USD	6,339,362	Citibank	17/4/2023	(45,500)
INR	506,210,000	USD	6,202,794	Citibank	17/4/2023	(97,467)
JPY	133,093,000,000	USD	983,153,384	HSBC Bank	15/3/2023	(6,857,800)
JPY	17,824,719,527	USD	135,884,150	BNP Paribas	15/3/2023	(5,132,406)
JPY	2,895,813,524	USD	22,750,448	Citibank	15/3/2023	(1,508,449)
JPY	12,974,158,544	EUR	93,930,580	JP Morgan	20/4/2023	(4,545,803)
KRW	75,454,470,878	USD	59,317,221	Citigroup	17/5/2023	(1,939,281)

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
MXN	1,183,637,006	USD	61,202,790	Citigroup	15/3/2023	3,220,301
MXN	2,008,724,132	USD	105,864,404	Morgan Stanley	15/3/2023	3,466,595
NOK	700,964,055	CHF	63,385,148	HSBC Bank	16/5/2023	(139,351)
NZD	13,565,518	USD	8,802,217	Morgan Stanley	15/3/2023	(418,538)
PLN	34,034,833	USD	7,498,137	BNP Paribas	2/3/2023	189,497
PLN	34,034,833	USD	7,498,311	Morgan Stanley	2/3/2023	189,323
PLN	33,602,328	USD	7,549,190	JP Morgan	2/3/2023	40,752
PLN	98,669,945	USD	21,825,691	Goldman Sachs	15/6/2023	305,569
SGD	39,813,137	USD	29,607,251	State Street	15/3/2023	(45,631)
USD	47,896,836	INR	3,973,282,064	Citigroup	15/3/2023	(126,722)
USD	22,253,171	SEK	225,967,280	Deutsche Bank	15/3/2023	549,127
USD	20,042,643	EUR	18,614,817	JP Morgan	15/3/2023	225,546
USD	156,993,972	CNH	1,090,480,129	HSBC Bank	15/3/2023	(48,924)
USD	21,915,669	JPY	2,876,758,779	Morgan Stanley	15/3/2023	813,445
USD	78,902,317	EUR	73,833,642	BNP Paribas	15/3/2023	299,969
USD	50,417,294	EUR	46,527,770	Barclays	15/3/2023	884,428
USD	371,158,369	EUR	350,515,230	State Street	15/3/2023	(1,995,647)
USD	34,729,936	NOK	341,787,437	Bank of America	20/4/2023	1,529,982
USD	183,958,416	AUD	262,728,302	Barclays	20/4/2023	6,457,032
USD	182,700,538	EUR	168,334,067	Morgan Stanley	15/3/2023	3,494,250
USD	45,582,761	JPY	5,809,614,054	BNP Paribas	15/3/2023	2,966,821
USD	5,895,869	ZAR	103,085,000	BNP Paribas	17/4/2023	303,756
USD	130,241,731	EUR	119,737,964	Citigroup	15/3/2023	2,770,231
USD	55,006,593	JPY	7,271,076,145	Bank of America	15/3/2023	1,670,220
USD	23,128,283	MXN	432,274,548	Citigroup	15/3/2023	(399,591)
USD	2,726,718	EUR	2,526,931	Deutsche Bank	15/3/2023	36,579
USD	23,054,379	JPY	3,040,900,255	Citigroup	15/3/2023	748,109
USD	15,369,586	JPY	2,027,588,061	Goldman Sachs	15/3/2023	496,383

貝萊德環球資產配置基金 (Global Allocation Fund) 續

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
USD	994,773	EUR	917,314	BNP Paribas	14/6/2023	13,077
USD	178,606,354	GBP	147,852,501	State Street	15/3/2023	(916,518)
USD	17,408,533	EUR	16,247,600	HSBC Bank	15/3/2023	111,547
USD	132,908,688	HKD	1,039,365,874	BNP Paribas	16/5/2023	73,039
USD	15,375,458	MXN	285,975,831	Goldman Sachs	15/3/2023	(189,658)
USD	30,041,191	BRL	156,980,008	Deutsche Bank	15/3/2023	3,882
USD	14,665,733	MXN	270,072,406	Citibank	15/3/2023	(33,790)
ZAR	376,158,356	USD	21,614,634	HSBC Bank	15/3/2023	(1,150,805)
ZAR	385,292,292	USD	22,468,905	BNP Paribas	15/3/2023	(1,508,170)
未實現淨減值						(10,518,252)
澳幣避險股份類別						
AUD	280,671,972	USD	196,000,648	BNY Mellon	15/3/2023	(6,614,148)
USD	10,481,257	AUD	15,287,536	BNY Mellon	15/3/2023	165,924
未實現淨減值						(6,448,224)
瑞士法郎避險股份類別						
CHF	28,832,383	USD	31,452,039	BNY Mellon	15/3/2023	(580,646)
USD	1,663,911	CHF	1,542,033	BNY Mellon	15/3/2023	12,853
未實現淨減值						(567,793)
離岸人民幣避險股份類別						
CNY	176,316,860	USD	26,026,876	BNY Mellon	15/3/2023	(634,470)
USD	1,308,312	CNY	9,004,985	BNY Mellon	15/3/2023	11,471
未實現淨減值						(622,999)

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
歐元避險股份類別						
EUR	1,856,007,636	USD	2,001,081,628	BNY Mellon	15/3/2023	(25,178,827)
USD	189,004,678	EUR	177,180,040	BNY Mellon	15/3/2023	380,764
未實現淨減值						(24,798,063)
英鎊避險股份類別						
GBP	114,613,552	USD	139,317,870	BNY Mellon	15/3/2023	(153,787)
USD	7,170,950	GBP	5,959,370	BNY Mellon	15/3/2023	(64,914)
未實現淨減值						(218,701)
港幣避險股份類別						
HKD	182,749,915	USD	23,333,998	BNY Mellon	15/3/2023	(35,095)
USD	1,262,816	HKD	9,897,528	BNY Mellon	15/3/2023	974
未實現淨減值						(34,121)
日圓避險股份類別						
JPY	3,858,526,365	USD	29,571,924	BNY Mellon	15/3/2023	(1,265,562)
USD	2,620,909	JPY	351,715,917	BNY Mellon	15/3/2023	40,846
未實現淨減值						(1,224,716)
波蘭幣避險股份類別						
PLN	40,099,978	USD	9,076,358	BNY Mellon	15/3/2023	(27,648)
USD	462,045	PLN	2,067,508	BNY Mellon	15/3/2023	(4,503)
未實現淨減值						(32,151)
新加坡幣避險股份類別						
SGD	92,996,626	USD	70,355,036	BNY Mellon	15/3/2023	(1,303,754)
USD	3,712,275	SGD	4,968,903	BNY Mellon	15/3/2023	22,809
未實現淨減值						(1,280,945)
未實現淨減值總額						(45,745,965)

至 2023 年 02 月 28 日止之開放式交易所買賣期貨合約

合約數量	貨幣	合約/說明	失效日期	未實現增值/ (減值) (美金)
523	EUR	Euro BOBL	2023 年 3 月	(2,547,935)
1,176	EUR	Euro Bund	2023 年 3 月	(5,959,736)
(69)	EUR	Euro BUXL	2023 年 3 月	2,178,382
(638)	EUR	Euro-BTP	2023 年 3 月	3,745,509
355	EUR	Euro-OAT	2023 年 3 月	(2,420,567)
(34)	JPY	Nikkei 225 (Yen)	2023 年 3 月	26,897
(135)	JPY	Japanese 10 Year Bond (OSE)	2023 年 3 月	1,368,515
87	CAD	S&P/TSX 60 Index	2023 年 3 月	39,812
39	EUR	Dax Index	2023 年 3 月	750,776
771	EUR	EURO STOXX 50 Index	2023 年 3 月	(124,647)
3,690	EUR	EURO STOXX Banks Index	2023 年 3 月	1,886,180
60	GBP	FTSE 100 Index	2023 年 3 月	231,976
823	USD	MSCI Emerging Markets Index	2023 年 3 月	(2,368,443)
(411)	USD	NASDAQ 100 E-Mini Index	2023 年 3 月	(2,129,164)
(9)	USD	Russell 2000 E-Mini Index	2023 年 3 月	(32,866)
(81)	USD	S&P 500 E-Mini Index	2023 年 3 月	42,693
(159)	USD	US Long Bond (CBT)	2023 年 6 月	125,986
293	USD	US Treasury 10 Year Note (CBT)	2023 年 6 月	(130,774)
(633)	USD	US Ultra 10 Year Note	2023 年 6 月	221,572
507	USD	US Ultra Bond (CBT)	2023 年 6 月	(538,143)
(68)	GBP	Long Gilt	2023 年 6 月	52,016
(184)	USD	US Treasury 2 Year Note (CBT)	2023 年 6 月	118,232
(663)	USD	US Treasury 5 Year Note (CBT)	2023 年 6 月	356,691
合計				(5,107,038)

貝萊德環球資產配置基金 (Global Allocation Fund) 續

至 2023 年 02 月 28 日止之交換交易

類型	面值	說明	交易對手	失效日期	未實現增值/ (減值) (美金)	市場價值 (美金)
CDS	USD 540,000	Fund receives default protection on Pitney Bowes; and pays Fixed 1%	Bank of America	20/12/2027	6,794	145,564
CDS	USD 5,283,878	Fund receives default protection on Bombardier; and pays Fixed 5%	Barclays	20/6/2023	(154,686)	(63,243)
CDS	USD 305,000	Fund receives default protection on Pitney Bowes; and pays Fixed 1%	Barclays	20/6/2024	(9,448)	17,295
CDS	USD 605,000	Fund receives default protection on Staples; and pays Fixed 5%	Barclays	20/6/2024	(22,674)	23,839
CDS	USD (535,000)	Fund provides default protection on NRG Energy; and receives Fixed 5%	Barclays	20/12/2027	995	34,128
CDS	USD 655,000	Fund receives default protection on Paramount Global; and pays Fixed 1%	Barclays	20/12/2027	(6,795)	24,453
CDS	USD 390,000	Fund receives default protection on Pitney Bowes; and pays Fixed 1%	Barclays	20/12/2027	7,602	105,130
CDS	USD 985,000	Fund receives default protection on Borgwarner; and pays Fixed 1%	BNP Paribas	20/12/2027	(27,741)	(14,525)
CDS	USD 550,000	Fund receives default protection on Ford Motor Credit; and pays Fixed 5%	Citibank	20/6/2027	(19,647)	(42,480)
CDS	USD (405,000)	Fund provides default protection on NRG Energy; and receives Fixed 5%	Citibank	20/12/2027	(118)	25,835
CDS	USD 220,000	Fund receives default protection on Pitney Bowes; and pays Fixed 1%	Citibank	20/12/2027	1,451	59,304
CDS	USD 320,000	Fund receives default protection on Pitney Bowes; and pays Fixed 1%	Citibank	20/12/2027	(425)	86,260
CDS	USD 380,000	Fund receives default protection on Xerox; and pays Fixed 1%	Citibank	20/12/2027	(1,623)	41,042
CDS	USD (1,310,000)	Fund provides default protection on Verizon Communications; and receives Fixed 1%	Deutsche Bank	20/12/2027	(150)	4,921
CDS	USD (33,871,714)	Fund provides default protection on CDX.NA.IG.33.V1; and receives Fixed 1%	Goldman Sachs	20/12/2024	(325,717)	312,356
CDS	USD 615,000	Fund receives default protection on Pitney Bowes; and pays Fixed 1%	Goldman Sachs	20/6/2025	(71,463)	77,025
CDS	USD (266,332,734)	Fund provides default protection on CDX.NA.HY.37.V2; and receives Fixed 5%	Goldman Sachs	20/12/2026	(11,143,900)	9,367,803
CDS	EUR (4,983,841)	Fund provides default protection on ITRAXX.XO.36.V1; and receives Fixed 5%	Goldman Sachs	20/12/2026	(361,623)	252,756
CDS	USD 70,511,631	Fund receives default protection on CDX.NA.IG.37.V1; and pays Fixed 1%	Goldman Sachs	20/12/2026	360,931	(910,989)
CDS	USD (8,782,819)	Fund provides default protection on CDX.NA.HY.39.V1; and receives Fixed 5%	Goldman Sachs	20/12/2027	310,666	132,855
CDS	USD (36,892,177)	Fund receives default protection on CDX.NA.IG.39.V13; and pays Fixed 1%	Goldman Sachs	20/12/2027	321,320	380,885
CDS	EUR (15,833,329)	Fund receives default protection on ITRAXX.XO.38.V1; and pays Fixed 5%	Goldman Sachs	20/12/2027	1,137,596	571,520
CDS	USD 925,000	Fund receives default protection on Paramount Global; and pays Fixed 1%	Goldman Sachs	20/12/2027	(10,713)	34,533
CDS	USD 390,000	Fund receives default protection on Pitney Bowes; and pays Fixed 1%	Goldman Sachs	20/12/2027	7,548	105,130
CDS	USD (1,310,000)	Fund provides default protection on AT&T; and receives Fixed 1%	JP Morgan	20/12/2027	119	6,270
CDS	USD 630,000	Fund receives default protection on Xerox; and pays Fixed 1%	JP Morgan	20/12/2027	(2,898)	68,043
CDS	USD 764,388	Fund receives default protection on General Electric; and pays Fixed 1%	Morgan Stanley	20/6/2027	(21,118)	(7,223)
CDS	USD 764,389	Fund receives default protection on General Electric; and pays Fixed 1%	Morgan Stanley	20/6/2027	(21,118)	(7,223)
CDS	USD 1,021,223	Fund receives default protection on General Electric; and pays Fixed 1%	Morgan Stanley	20/6/2027	(27,061)	(9,650)
CDS	USD 1,260,000	Fund receives default protection on Ford Motor Credit; and pays Fixed 5%	Morgan Stanley	20/12/2027	(66,239)	(97,441)
IFS	EUR 11,180,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 2.693%	Goldman Sachs	16/8/2032	(270,066)	(270,066)
IRS	MXN 1,160,997,542	Fund receives Fixed 9.785%; and pays Floating MXN MXIBTIE 1 Month	Bank of America	4/2/2025	(1,092,864)	(1,092,864)
IRS	BRL 184,976,407	Fund receives Fixed 13.22%; and pays Floating BRL BROIS 1 Day	Citibank	2/1/2025	319,131	319,131
IRS	MXN 2,321,995,085	Fund receives Fixed 9.775%; and pays Floating MXN MXIBTIE 1 Month	Goldman Sachs	4/2/2025	(2,207,971)	(2,207,971)

貝萊德環球資產配置基金 (Global Allocation Fund) 續

至 2023 年 02 月 28 日止之交換交易

類型	面值	說明	交易對手	失效日期	未實現增值/ (減值) (美金)	市場價值 (美金)
IRS	MXN 1,160,997,543	Fund receives Fixed 9.8%; and pays Floating MXN MXIBTIIE 1 Month	Goldman Sachs	4/2/2025	(1,076,183)	(1,076,183)
IRS	KRW 13,097,878,000	Fund receives Fixed 3.3%; and pays Floating KRW KORIBOR 3 Month	Goldman Sachs	15/3/2026	(127,971)	(127,971)
IRS	EUR 60,014,000	Fund receives Fixed 2.34%; and pays Floating EURIBOR 1 Day	Goldman Sachs	19/1/2033	(1,438,588)	(1,438,588)
IRS	USD 48,614,860	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.23%	Goldman Sachs	9/8/2033	1,515,692	1,515,692
IRS	USD 13,573,500	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.613%	Goldman Sachs	2/5/2042	1,733,360	1,765,100
IRS	BRL 351,806,020	Fund receives Fixed 13.15%; and pays Floating BRL BROIS 1 Day	JP Morgan	2/1/2025	526,335	526,335
IRS	BRL 351,628,790	Fund receives Fixed 13.18%; and pays Floating BRL BROIS 1 Day	JP Morgan	2/1/2025	560,598	560,598
IRS	BRL 198,073,301	Fund receives Fixed 9.385%; and pays Floating BRL BROIS 1 Day	JP Morgan	2/1/2025	(3,381,677)	(3,381,677)
IRS	BRL 216,083,102	Fund receives Fixed 9.42%; and pays Floating BRL BROIS 1 Day	JP Morgan	2/1/2025	(3,646,914)	(3,646,914)
IRS	BRL 82,333,405	Fund receives Fixed 12.755%; and pays Floating BRL BROIS 1 Day	Morgan Stanley	2/1/2025	18,381	18,381
TRS	USD 10,122,000	Fund receives Market iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1 Day + 0bps	Barclays	20/3/2023	(81,628)	(99,046)
TRS	USD 28,007,000	Fund receives USD SOFR 1 Day + 0bps; and pays Market iBoxx US Dollar Liquid High + 0bps	Barclays	20/3/2023	(225,861)	(274,056)
TRS	USD (16,580)	Fund receives USD SOFR 1 Day - 25bps; and pays Pitney Bowes + 0bps	Citibank	13/6/2023	(10,280)	(10,280)
TRS	USD 37,635,000	Fund receives USD SOFR 1 Day + 0bps; and pays Market iBoxx US Dollar Liquid High + 0bps	Goldman Sachs	20/3/2023	339,682	466,862
TRS	USD 36,700	Fund receives JPM EMBIG DIV CORE + 0bps; and pays USD SOFR 1 Day + 65bps	JP Morgan	17/3/2023	(788,776)	(788,775)
TRS	USD 130,190	Fund receives JPM EMBIG DIV CORE + 0bps; and pays USD SOFR 1 Day + 77bps	JP Morgan	17/3/2023	(1,177,185)	(1,177,185)
TRS	USD 19,625,000	Fund receives USD SOFR 1 Day + 0bps; and pays iBoxx US Dollar Liquid Investment + 0bps	JP Morgan	20/3/2023	437,866	511,165
TRS	USD 19,625,000	Fund receives USD SOFR 1 Day + 0bps; and pays iBoxx US Dollar Liquid Investment + 0bps	JP Morgan	20/3/2023	391,238	464,537
TRS	USD 15,580,000	Fund receives USD SOFR 1 Day + 0bps; and pays Market iBoxx US Dollar Liquid High + 0bps	JP Morgan	20/3/2023	99,889	158,079
TRS	USD 31,097,696	Fund receives iBoxx US Dollar Liquid Investment + 0bps; and pays USD SOFR 1 Day + 0bps	Morgan Stanley	20/3/2023	(1,097,341)	(1,150,303)
合計					(20,821,268)	288,174

CDS: 信用違約交換
IFS: 通膨交換
IRS: 利率交換
TRS: 總收益交換

至 2023 年 02 月 28 日之買入期權

合約數量	買權 / 賣權	說明	交易對手	履約價格	失效日期	未實現增值/ (減值) (美金)	市場價值 (美金)
75,210,000	Call	OTC USD/CNH	Bank of America	USD 7.4	13/7/2023	40,672	161,384
35,098,592	Put	OTC USD/JPY	Citibank	USD 134	8/3/2023	(238,734)	41,704
30,443,184	Put	OTC USD/MXN	Deutsche Bank	USD 18.5	7/3/2023	190,438	361,072
38,675,598	Put	OTC USD/MXN	Goldman Sachs	USD 18.85	21/3/2023	699,271	1,102,773
35,128,006	Call	OTC EUR/USD	JP Morgan	EUR 1.075	9/3/2023	(445,933)	62,984
3,254,962	Put	OTC GBP/USD	JP Morgan	GBP 1	11/5/2023	(366,699)	23
3,029,883	Call	TOPIX Banks Index	BNP Paribas	JPY 218.872	14/7/2023	29,293	212,166
6,196	Call	EURO STOXX 50 Index	Citibank	EUR 4,100	21/4/2023	(227,984)	114,420
5,047,784	Call	TOPIX Banks Index	Goldman Sachs	JPY 226.71	14/7/2023	(67,309)	261,233
2,021,942	Call	TOPIX Banks Index	JP Morgan	JPY 227.596	14/7/2023	(39,697)	101,040
4,468	Put	SPDR S&P 500 ETF Trust	Exchange Traded	USD 395	10/3/2023	(1,144,831)	1,733,584
585	Call	Albemarle	Exchange Traded	USD 240	17/3/2023	643,663	1,310,400
1,532	Put	Alphabet	Exchange Traded	USD 95	17/3/2023	411,774	842,600
1,576	Put	Amazon.com	Exchange Traded	USD 90	17/3/2023	(281,660)	273,436

384 頁至 393 頁的附註是這些財務報表不可分割的一部份。

貝萊德環球資產配置基金 (Global Allocation Fund) 續

至 2023 年 02 月 28 日之買入期權

合約數量	買權 / 賣權	說明	交易對手	履約價格	失效日期	未實現增值 / (減值) (美金)	市場價值 (美金)
1,091	Put	Apple	Exchange Traded	USD 135	17/3/2023	(349,904)	56,187
1,397	Call	Archer-Daniels-Midland	Exchange Traded	USD 100	17/3/2023	(120,447)	6,985
3,351	Put	Boston Scientific	Exchange Traded	USD 44	17/3/2023	(272,162)	50,265
1,114	Call	Capital One Financial	Exchange Traded	USD 115	17/3/2023	(187,464)	133,680
653	Put	Carnival	Exchange Traded	USD 6	17/3/2023	(24,956)	653
566	Put	Caterpillar	Exchange Traded	USD 200	17/3/2023	(48,295)	6,226
265	Call	Charter Communications	Exchange Traded	USD 370	17/3/2023	(70,813)	390,875
1,914	Call	ConocoPhillips	Exchange Traded	USD 125	17/3/2023	(645,436)	9,570
222	Call	Costco Wholesale	Exchange Traded	USD 500	17/3/2023	(138,976)	151,515
192	Call	Costco Wholesale	Exchange Traded	USD 490	17/3/2023	(12,189)	214,560
310	Put	Costco Wholesale	Exchange Traded	USD 465	17/3/2023	(119,049)	159,650
695	Put	CrowdStrike	Exchange Traded	USD 90	17/3/2023	(379,274)	35,793
874	Put	Edwards Lifesciences	Exchange Traded	USD 75	17/3/2023	(71,859)	131,100
3,533	Call	EQT	Exchange Traded	USD 40	17/3/2023	(1,266,681)	30,031
750	Put	Ford Motor	Exchange Traded	USD 8.35	17/3/2023	(19,254)	750
2,764	Call	Freeport-McMoRan	Exchange Traded	USD 45	17/3/2023	(827,039)	66,336
295	Put	Hudson Pacific Properties	Exchange Traded	USD 7.5	17/3/2023	(5,459)	5,163
487	Call	Humana	Exchange Traded	USD 540	17/3/2023	(382,163)	57,222
297	Put	Intuitive Surgical	Exchange Traded	USD 245	17/3/2023	250,282	457,380
434	Call	Lowe's	Exchange Traded	USD 220	17/3/2023	(112,427)	69,006
194	Put	LVMH Moet Hennessy Louis Vuitton	Exchange Traded	EUR 750	17/3/2023	(200,463)	109,267
632	Put	Microsoft	Exchange Traded	USD 230	17/3/2023	(298,442)	66,360
1,097	Call	Nike	Exchange Traded	USD 130	17/3/2023	(339,813)	18,649
306	Put	Office Properties Income Trust	Exchange Traded	USD 12.5	17/3/2023	(14,973)	3,060
1,122	Call	Schlumberger	Exchange Traded	USD 60	17/3/2023	(265,598)	28,611
374	Put	SPDR S&P 500 ETF Trust	Exchange Traded	USD 402	17/3/2023	164,717	349,503
3,381	Put	SPDR S&P 500 ETF Trust	Exchange Traded	USD 385	17/3/2023	(1,620,410)	968,656
834	Call	Unitedhealth	Exchange Traded	USD 520	17/3/2023	(641,537)	35,862
315	Put	Unitedhealth	Exchange Traded	USD 460	17/3/2023	(103,074)	122,850
260	Put	Vertiv	Exchange Traded	USD 10	17/3/2023	(2,510)	8,450
817	Call	Visa	Exchange Traded	USD 220	17/3/2023	(468,319)	367,650
434	Put	Zscaler	Exchange Traded	USD 100	17/3/2023	(332,544)	39,711
6,993	Put	SPDR S&P 500 ETF Trust	Exchange Traded	USD 393	24/3/2023	693,223	4,601,394
707	Call	Advanced Micro Devices	Exchange Traded	USD 95	21/4/2023	(195,398)	62,923
1,744	Call	Advanced Micro Devices	Exchange Traded	USD 90	21/4/2023	(513,136)	284,272
2,776	Call	Advanced Micro Devices	Exchange Traded	USD 85	21/4/2023	(672,521)	796,712
802	Put	Ally Financial	Exchange Traded	USD 25	21/4/2023	(977)	36,090
295	Put	Brandywine Realty Trust	Exchange Traded	USD 5	21/4/2023	(4,784)	2,950
652	Call	Bunge	Exchange Traded	USD 110	21/4/2023	(106,092)	30,970
52	Call	Chipotle Mexican Grill	Exchange Traded	USD 1,550	21/4/2023	(3,841)	221,000
1,383	Call	Constellation Brands	Exchange Traded	USD 240	21/4/2023	(366,105)	356,122
1,588	Call	EOG Resources	Exchange Traded	USD 157	21/4/2023	(1,424,782)	6,352
635	Call	EURO STOXX 50 Index	Exchange Traded	EUR 4,400	21/4/2023	(2,578)	247,216
215	Put	FedEx	Exchange Traded	USD 175	21/4/2023	(2,863)	50,848
1,083	Put	Ford Motor	Exchange Traded	USD 11	21/4/2023	4,084	27,075
3,491	Call	Freeport-McMoRan	Exchange Traded	USD 45	21/4/2023	(458,121)	373,537
438	Call	Intuit	Exchange Traded	USD 430	21/4/2023	(200,414)	606,630
13,080	Put	Lloyds Banking	Exchange Traded	GBP 0.5	21/4/2023	(88,330)	246,106
434	Call	Lowe's	Exchange Traded	USD 230	21/4/2023	(85,163)	80,724
700	Call	Microsoft	Exchange Traded	USD 280	21/4/2023	(196,239)	127,050
857	Put	Owl Rock Capital	Exchange Traded	USD 10	21/4/2023	(21,073)	10,713
1,755	Put	PulteGroup	Exchange Traded	USD 50	21/4/2023	(315,405)	197,437
270	Call	Rockwell Automation	Exchange Traded	USD 290	21/4/2023	138,451	446,850
735	Put	Sabre	Exchange Traded	USD 5	21/4/2023	(646)	24,623
498	Call	Salesforce	Exchange Traded	USD 170	21/4/2023	35,024	374,745
1,771	Call	Shell	Exchange Traded	USD 62.5	21/4/2023	(141,181)	314,352
2,726	Call	Shell	Exchange Traded	USD 60	21/4/2023	(87,827)	872,320
663	Call	Tesla	Exchange Traded	USD 175	21/4/2023	1,478,677	2,779,627

貝萊德環球資產配置基金 (Global Allocation Fund) 續

至 2023 年 02 月 28 日之買入期權

合約數量	買權 / 賣權	說明	交易對手	履約價格	失效日期	未實現增值 / (減值) (美金)	市場價值 (美金)
432	Call	Union Pacific	Exchange Traded	USD 220	21/4/2023	(63,180)	144,720
484	Put	Caterpillar	Exchange Traded	USD 175	19/5/2023	(20,681)	28,798
1,299	Call	ConocoPhillips	Exchange Traded	USD 110	19/5/2023	(9,391)	636,510
3,567	Call	ConocoPhillips	Exchange Traded	USD 120	19/5/2023	(851,547)	708,049
1,746	Put	ConocoPhillips	Exchange Traded	USD 100	19/5/2023	(56,272)	794,430
518	Call	Salesforce	Exchange Traded	USD 175	19/5/2023	(1,551)	389,795
1,307	Call	Tesla	Exchange Traded	USD 180	19/5/2023	3,868,435	5,509,005
109	Put	US Treasury 5 Year Note (CBT)	Exchange Traded	USD 106.5	26/5/2023	23,675	92,820
58	Put	FedEx	Exchange Traded	USD 165	16/6/2023	(598)	17,197
336	Call	Intel	Exchange Traded	USD 42.5	16/6/2023	(12,634)	1,176
534	Call	Intel	Exchange Traded	USD 40	16/6/2023	(18,545)	2,403
244	Call	Lions Gate Entertainment	Exchange Traded	USD 12.5	16/6/2023	3,970	16,470
295	Call	Lions Gate Entertainment	Exchange Traded	USD 10	16/6/2023	40,370	55,313
343	Put	Sabre	Exchange Traded	USD 5	16/6/2023	(1,361)	19,037
合計						(9,361,594)	32,324,756

至 2023 年 02 月 28 日之賣出期權

合約數量	買權 / 賣權	說明	交易對手	履約價格	失效日期	未實現增值 / (減值) (美金)	市場價值 (美金)
(38,675,598)	Put	OTC USD/MXN	Goldman Sachs	USD 18.25	21/3/2023	(176,032)	(270,130)
(23,418,506)	Call	OTC EUR/USD	JP Morgan	EUR 1.1	9/3/2023	124,426	(854)
(3,029,883)	Put	TOPIX Banks Index	BNP Paribas	JPY 175.098	14/7/2023	83,452	(59,704)
(5,047,784)	Put	TOPIX Banks Index	Goldman Sachs	JPY 181.37	14/7/2023	139,589	(141,452)
(2,021,942)	Put	TOPIX Banks Index	JP Morgan	JPY 182.077	14/7/2023	72,049	(58,869)
(6,702)	Put	SPDR S&P 500 ETF Trust	Exchange Traded	USD 380	10/3/2023	839,555	(459,087)
(901)	Call	Abbott Laboratories	Exchange Traded	USD 120	17/3/2023	152,475	(2,703)
(60)	Call	Abbvie	Exchange Traded	USD 155	17/3/2023	(3,467)	(10,830)
(340)	Call	Albemarle	Exchange Traded	USD 280	17/3/2023	118,789	(90,950)
(30)	Call	Albemarle	Exchange Traded	USD 310	17/3/2023	25,398	(1,275)
(1,467)	Call	Alphabet	Exchange Traded	USD 100	17/3/2023	257,722	(34,475)
(2,298)	Put	Alphabet	Exchange Traded	USD 85	17/3/2023	10,984	(183,840)
(805)	Call	Apple	Exchange Traded	USD 150	17/3/2023	(75,393)	(214,532)
(406)	Call	Applied Materials	Exchange Traded	USD 125	17/3/2023	26,676	(50,547)
(64)	Call	Aptiv	Exchange Traded	USD 130	17/3/2023	8,097	(2,080)
(1,397)	Put	Archer-Daniels-Midland	Exchange Traded	USD 80	17/3/2023	52,776	(174,625)
(1,511)	Call	Bank of America	Exchange Traded	USD 38	17/3/2023	65,397	(3,778)
(3,839)	Call	Boston Scientific	Exchange Traded	USD 50	17/3/2023	50,777	(38,390)
(5,024)	Put	Boston Scientific	Exchange Traded	USD 40	17/3/2023	69,238	(25,120)
(1,768)	Call	Cameco	Exchange Traded	USD 28	17/3/2023	15,878	(138,788)
(1,114)	Put	Capital One Financial	Exchange Traded	USD 95	17/3/2023	162,859	(27,850)
(566)	Put	Caterpillar	Exchange Traded	USD 160	17/3/2023	3,948	(2,264)
(258)	Call	Charles Schwab	Exchange Traded	USD 85	17/3/2023	2,779	(5,160)
(205)	Call	Charter Communications	Exchange Traded	USD 430	17/3/2023	154,825	(11,788)
(41)	Call	Chipotle Mexican Grill	Exchange Traded	USD 1,700	17/3/2023	107,239	(2,870)
(232)	Call	Comcast	Exchange Traded	USD 42.5	17/3/2023	14,006	(580)
(310)	Call	Costco Wholesale	Exchange Traded	USD 540	17/3/2023	72,005	(15,345)
(29)	Call	Costco Wholesale	Exchange Traded	USD 550	17/3/2023	18,256	(754)
(222)	Put	Costco Wholesale	Exchange Traded	USD 450	17/3/2023	128,324	(60,051)
(466)	Put	Costco Wholesale	Exchange Traded	USD 425	17/3/2023	81,939	(42,639)
(348)	Call	Crowdstrike	Exchange Traded	USD 115	17/3/2023	(308,755)	(441,960)
(82)	Call	CVS Health	Exchange Traded	USD 92.5	17/3/2023	4,799	(369)
(23)	Call	Deere	Exchange Traded	USD 440	17/3/2023	4,263	(5,348)
(471)	Call	Dexcom	Exchange Traded	USD 120	17/3/2023	107,067	(38,858)
(526)	Call	Dexcom	Exchange Traded	USD 130	17/3/2023	55,383	(5,260)
(874)	Call	Edwards Lifesciences	Exchange Traded	USD 85	17/3/2023	52,684	(43,700)
(1,310)	Put	Edwards Lifesciences	Exchange Traded	USD 70	17/3/2023	80,277	(29,475)
(330)	Call	EQT	Exchange Traded	USD 35	17/3/2023	1,244	(28,380)

貝萊德環球資產配置基金 (Global Allocation Fund) 續

至 2023 年 02 月 28 日之賣出期權

合約數量	買權 / 賣權	說明	交易對手	履約價格	失效日期	未實現增值 / (減值) (美金)	市場價值 (美金)
(1,767)	Put	EQT	Exchange Traded	USD 30	17/3/2023	159,411	(58,311)
(253)	Call	Freeport-McMoRan	Exchange Traded	USD 50	17/3/2023	10,188	(633)
(1,420)	Call	Freeport-McMoRan	Exchange Traded	USD 49	17/3/2023	241,349	(4,970)
(624)	Call	General Motors	Exchange Traded	USD 41	17/3/2023	8,468	(29,328)
(411)	Call	HCA Healthcare	Exchange Traded	USD 280	17/3/2023	254,930	(9,248)
(56)	Call	Hilton Worldwide	Exchange Traded	USD 155	17/3/2023	10,169	(2,100)
(487)	Call	Humana	Exchange Traded	USD 570	17/3/2023	48,830	(18,263)
(29)	Call	Intuitive Surgical	Exchange Traded	USD 280	17/3/2023	7,801	(290)
(446)	Put	Intuitive Surgical	Exchange Traded	USD 220	17/3/2023	(10,861)	(104,810)
(434)	Call	Lowe's	Exchange Traded	USD 240	17/3/2023	20,320	(4,557)
(434)	Put	Lowe's	Exchange Traded	USD 190	17/3/2023	8,379	(81,592)
(192)	Call	LVMH Moet Hennessy Louis Vuitton	Exchange Traded	EUR 820	17/3/2023	211,553	(145,515)
(194)	Call	LVMH Moet Hennessy Louis Vuitton	Exchange Traded	EUR 870	17/3/2023	117,951	(17,953)
(291)	Put	LVMH Moet Hennessy Louis Vuitton	Exchange Traded	EUR 670	17/3/2023	92,672	(36,216)
(2,102)	Call	LyondellBasell Industries	Exchange Traded	USD 100	17/3/2023	142,474	(115,610)
(360)	Call	Marathon Oil	Exchange Traded	USD 30	17/3/2023	9,097	(1,260)
(59)	Call	Mastercard	Exchange Traded	USD 400	17/3/2023	15,166	(413)
(42)	Call	McDonald's	Exchange Traded	USD 275	17/3/2023	3,865	(2,289)
(1,423)	Call	Micron Technology	Exchange Traded	USD 62.5	17/3/2023	122,231	(79,688)
(126)	Call	Micron Technology	Exchange Traded	USD 70	17/3/2023	9,893	(441)
(1,227)	Call	Microsoft	Exchange Traded	USD 260	17/3/2023	59,045	(298,774)
(701)	Call	Microsoft	Exchange Traded	USD 280	17/3/2023	201,288	(16,123)
(1,162)	Call	Morgan Stanley	Exchange Traded	USD 105	17/3/2023	119,694	(9,877)
(524)	Put	Morgan Stanley	Exchange Traded	USD 90	17/3/2023	54,904	(20,436)
(203)	Call	NextEra Energy	Exchange Traded	USD 80	17/3/2023	15,533	(1,523)
(1,097)	Put	Nike	Exchange Traded	USD 115	17/3/2023	40,724	(178,811)
(199)	Call	NVIDIA	Exchange Traded	USD 195	17/3/2023	(737,490)	(817,890)
(274)	Call	NVIDIA	Exchange Traded	USD 200	17/3/2023	(876,103)	(1,006,950)
(48)	Call	NVIDIA	Exchange Traded	USD 240	17/3/2023	(8,448)	(39,120)
(1,286)	Call	Schlumberger	Exchange Traded	USD 65	17/3/2023	120,601	(5,144)
(1,286)	Put	Schlumberger	Exchange Traded	USD 55	17/3/2023	14,502	(252,699)
(450)	Call	Seagen	Exchange Traded	USD 145	17/3/2023	(1,319,615)	(1,473,750)
(3,177)	Call	SPDR S&P 500 ETF Trust	Exchange Traded	USD 420	17/3/2023	838,806	(122,314)
(204)	Put	SPDR S&P 500 ETF Trust	Exchange Traded	USD 355	17/3/2023	9,447	(5,304)
(3,177)	Put	SPDR S&P 500 ETF Trust	Exchange Traded	USD 375	17/3/2023	1,316,709	(379,651)
(374)	Put	SPDR S&P 500 ETF Trust	Exchange Traded	USD 380	17/3/2023	(3,883)	(69,751)
(94)	Call	Starbucks	Exchange Traded	USD 120	17/3/2023	6,911	(235)
(87)	Call	Thermo Fisher Scientific	Exchange Traded	USD 610	17/3/2023	53,854	(4,350)
(22)	Call	Thermo Fisher Scientific	Exchange Traded	USD 620	17/3/2023	15,322	(1,265)
(104)	Call	TJX	Exchange Traded	USD 90	17/3/2023	2,914	(520)
(85)	Call	United Parcel Service	Exchange Traded	USD 200	17/3/2023	18,691	(1,020)
(495)	Call	Unitedhealth	Exchange Traded	USD 540	17/3/2023	118,397	(8,168)
(834)	Call	Unitedhealth	Exchange Traded	USD 560	17/3/2023	74,033	(7,506)
(471)	Put	Unitedhealth	Exchange Traded	USD 420	17/3/2023	51,470	(30,380)
(991)	Call	Valero Energy	Exchange Traded	USD 150	17/3/2023	283,273	(52,523)
(817)	Call	Visa	Exchange Traded	USD 245	17/3/2023	206,109	(5,311)
(60)	Call	Walmart	Exchange Traded	USD 155	17/3/2023	4,141	(300)
(645)	Call	Walt Disney	Exchange Traded	USD 115	17/3/2023	42,751	(4,838)
(151)	Call	Walt Disney	Exchange Traded	USD 120	17/3/2023	34,808	(529)
(898)	Call	Wells Fargo	Exchange Traded	USD 47.5	17/3/2023	(2,891)	(58,370)
(217)	Call	Wells Fargo	Exchange Traded	USD 50	17/3/2023	8,142	(2,062)
(217)	Call	Zscaler	Exchange Traded	USD 140	17/3/2023	(69,778)	(128,030)
(9,323)	Put	SPDR S&P 500 ETF Trust	Exchange Traded	USD 378	24/3/2023	(328,457)	(2,433,303)
(1,744)	Call	Advanced Micro Devices	Exchange Traded	USD 105	21/4/2023	145,220	(47,960)
(3,483)	Call	Advanced Micro Devices	Exchange Traded	USD 110	21/4/2023	278,753	(53,986)
(1,744)	Put	Advanced Micro Devices	Exchange Traded	USD 70	21/4/2023	(127,718)	(392,400)
(1,744)	Put	Alphabet	Exchange Traded	USD 80	21/4/2023	20,082	(196,200)

貝萊德環球資產配置基金 (Global Allocation Fund) 續

至 2023 年 02 月 28 日之賣出期權

合約數量	買權 / 賣權	說明	交易對手	履約價格	失效日期	未實現增值 / (減值) (美金)	市場價值 (美金)
(1,091)	Call	Apple	Exchange Traded	USD 165	21/4/2023	198,851	(95,462)
(1,700)	Call	Apple	Exchange Traded	USD 170	21/4/2023	196,112	(70,550)
(1,966)	Put	Apple	Exchange Traded	USD 135	21/4/2023	4,259	(383,370)
(1,089)	Put	Apple	Exchange Traded	USD 140	21/4/2023	(7,880)	(332,145)
(652)	Put	Bunge	Exchange Traded	USD 85	21/4/2023	127,645	(61,940)
(52)	Call	Chipotle Mexican Grill	Exchange Traded	USD 1,680	21/4/2023	1,902	(53,300)
(52)	Put	Chipotle Mexican Grill	Exchange Traded	USD 1,350	21/4/2023	26,262	(95,940)
(785)	Call	Constellation Brands	Exchange Traded	USD 260	21/4/2023	50,067	(23,550)
(1,383)	Put	Constellation Brands	Exchange Traded	USD 200	21/4/2023	117,557	(231,652)
(695)	Put	CrowdStrike	Exchange Traded	USD 70	21/4/2023	130,157	(22,935)
(1,588)	Call	EOG Resources	Exchange Traded	USD 177	21/4/2023	581,642	(19,850)
(1,588)	Put	EOG Resources	Exchange Traded	USD 112	21/4/2023	(43,240)	(786,060)
(635)	Put	EURO STOXX 50 Index	Exchange Traded	EUR 3,900	21/4/2023	161,569	(190,478)
(215)	Put	FedEx	Exchange Traded	USD 150	21/4/2023	1,382	(11,395)
(3,491)	Call	Freeport-McMoRan	Exchange Traded	USD 50	21/4/2023	216,577	(108,221)
(2,621)	Put	Freeport-McMoRan	Exchange Traded	USD 38	21/4/2023	(91,033)	(425,912)
(438)	Call	Intuit	Exchange Traded	USD 480	21/4/2023	103,412	(124,830)
(438)	Put	Intuit	Exchange Traded	USD 360	21/4/2023	235,853	(278,130)
(13,080)	Call	Lloyds Banking	Exchange Traded	GBP 0.58	21/4/2023	57,788	(63,511)
(13,080)	Put	Lloyds Banking	Exchange Traded	GBP 0.44	21/4/2023	(6,152)	(63,511)
(434)	Call	Lowe's	Exchange Traded	USD 250	21/4/2023	22,685	(11,501)
(434)	Put	Lowe's	Exchange Traded	USD 190	21/4/2023	114	(172,515)
(1,746)	Call	Marathon Oil	Exchange Traded	USD 29	21/4/2023	57,215	(80,316)
(369)	Call	Microsoft	Exchange Traded	USD 290	21/4/2023	53,787	(33,948)
(369)	Put	Microsoft	Exchange Traded	USD 225	21/4/2023	(7,651)	(106,456)
(700)	Put	Microsoft	Exchange Traded	USD 230	21/4/2023	(72,757)	(264,250)
(262)	Call	NVIDIA	Exchange Traded	USD 260	21/4/2023	3,677	(222,700)
(1,755)	Put	PulteGroup	Exchange Traded	USD 40	21/4/2023	46,507	(39,488)
(498)	Call	Salesforce	Exchange Traded	USD 190	21/4/2023	(14,072)	(108,813)
(498)	Put	Salesforce	Exchange Traded	USD 140	21/4/2023	13,979	(129,978)
(3,587)	Call	Shell	Exchange Traded	USD 70	21/4/2023	224,262	(44,837)
(2,726)	Put	Shell	Exchange Traded	USD 50	21/4/2023	375,584	(40,890)
(1,771)	Put	Shell	Exchange Traded	USD 52.5	21/4/2023	292,706	(39,847)
(2,008)	Put	SPDR S&P 500 ETF Trust	Exchange Traded	USD 372	21/4/2023	156,783	(753,000)
(663)	Call	Tesla	Exchange Traded	USD 208.33	21/4/2023	(805,373)	(1,437,052)
(663)	Put	Tesla	Exchange Traded	USD 108.33	21/4/2023	331,015	(38,786)
(432)	Call	Union Pacific	Exchange Traded	USD 240	21/4/2023	6,659	(15,120)
(432)	Put	Union Pacific	Exchange Traded	USD 195	21/4/2023	(19,914)	(124,200)
(484)	Put	Caterpillar	Exchange Traded	USD 140	19/5/2023	1,099	(5,566)
(1,299)	Call	ConocoPhillips	Exchange Traded	USD 125	19/5/2023	4,897	(154,581)
(1,746)	Call	ConocoPhillips	Exchange Traded	USD 130	19/5/2023	143,429	(119,601)
(3,567)	Call	ConocoPhillips	Exchange Traded	USD 140	19/5/2023	177,527	(92,742)
(1,746)	Put	ConocoPhillips	Exchange Traded	USD 85	19/5/2023	29,276	(219,996)
(4,866)	Put	ConocoPhillips	Exchange Traded	USD 90	19/5/2023	(64,965)	(963,468)
(441)	Put	Nice	Exchange Traded	USD 175	19/5/2023	40,976	(131,197)
(518)	Call	Salesforce	Exchange Traded	USD 195	19/5/2023	(2,070)	(135,198)
(518)	Put	Salesforce	Exchange Traded	USD 135	19/5/2023	(4,452)	(148,666)
(174)	Call	ServiceNow	Exchange Traded	USD 520	19/5/2023	141,067	(127,890)
(1,307)	Call	Tesla	Exchange Traded	USD 210	19/5/2023	(2,560,062)	(3,309,977)
(1,307)	Put	Tesla	Exchange Traded	USD 120	19/5/2023	575,351	(239,181)
(434)	Put	Zscaler	Exchange Traded	USD 80	19/5/2023	167,110	(47,523)
(58)	Put	FedEx	Exchange Traded	USD 140	16/6/2023	(182)	(5,945)
(461)	Call	SPDR S&P 500 ETF Trust	Exchange Traded	USD 420	15/12/2023	154,222	(966,947)
合計						6,298,314	(25,340,457)

貝萊德環球資產配置基金 (Global Allocation Fund) 續

至 2023 年 02 月 28 日止之買入交換選擇權

面值	說明	交易對手	失效日期	未實現減值 (美金)	市場價值 (美金)
USD 12,085,000	Fund purchases a put option to enter into a Credit Default Swap. If exercised Fund receives Floating CDX.NA.HY 39.V1 quarterly from 20/12/2022; and pays 5% Fixed	Barclays	19/4/2023	(15,112)	45,132
USD 28,169,866	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 2.85% Fixed semi-annually from 16/5/2024; and pays Floating USD SOFR annually from 16/11/2024	Citibank	14/11/2023	(385,806)	775,818
USD 13,795,000	Fund purchases a put option to enter into a Credit Default Swap. If exercised Fund receives Floating CDX.NA.HY 39.V1 quarterly from 20/12/2022; and pays 5% Fixed	Deutsche Bank	15/3/2023	(24,516)	38,113
USD 35,772,809	Fund purchases a put option to enter into a Credit Default Swap. If exercised Fund receives Floating CDX.NA.IG 39.V1 quarterly from 20/12/2022; and pays 1% Fixed	Goldman Sachs	19/4/2023	(36,903)	17,650
USD 36,229,829	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 9/11/2024; and pays 4.82% Fixed semi-annually from 9/5/2024	Goldman Sachs	7/11/2023	(368,238)	189,007
USD 36,229,829	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 2.82% Fixed semi-annually from 9/5/2024; and pays Floating USD SOFR annually from 9/11/2024	Goldman Sachs	7/11/2023	(134,041)	276,044
USD 12,075,000	Fund purchases a put option to enter into a Credit Default Swap. If exercised Fund receives Floating CDX.NA.HY 39.V1 quarterly from 20/12/2022; and pays 5% Fixed	JP Morgan	15/3/2023	(44,496)	7,185
USD 76,821,546	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 5/4/2024; and pays 3.8% Fixed semi-annually from 5/10/2023	JP Morgan	3/4/2023	(52,179)	692,990
USD 79,495,998	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 2.85% Fixed semi-annually from 9/2/2024; and pays Floating USD SOFR annually from 9/8/2024	JP Morgan	7/8/2023	(576,494)	323,506
合計				(1,637,785)	2,365,445

至 2023 年 02 月 28 日止之賣出交換選擇權

面值	說明	交易對手	失效日期	未實現增值/ (減值) (美金)	市場價值 (美金)
USD (94,111,385)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 20/4/2024; and pays 3.45% Fixed semi-annually from 20/10/2023	Bank of America	18/4/2023	(1,076,302)	(2,499,737)
USD (92,146,546)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.75% Fixed semi-annually from 9/11/2023; and pays Floating USD SOFR annually from 9/5/2024	Citibank	5/5/2023	239,030	(1,309,032)
USD (225,358,926)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.75% Fixed semi-annually from 16/5/2024; and pays Floating USD SOFR annually from 16/11/2024	Citibank	14/11/2023	(297,393)	(1,065,184)
USD (281,698,657)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 16/11/2024; and pays 2.75% Fixed semi-annually from 16/5/2024	Citibank	14/11/2023	682,784	(301,186)
USD (13,795,000)	Fund writes a put option to enter into a Credit Default Swap. If exercised Fund receives 5% Fixed; and pays Floating CDX.NA.HY 39.V1 quarterly from 20/12/2022	Deutsche Bank	15/3/2023	5,535	(4,121)
USD (143,904,563)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.27% Fixed semi-annually from 27/9/2023; and pays Floating USD SOFR annually from 27/3/2024	Goldman Sachs	23/3/2023	(4,096,846)	(5,302,767)
USD (144,919,318)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 9/11/2024; and pays 3.26% Fixed semi-annually from 9/5/2024	Goldman Sachs	7/11/2023	247,677	(296,747)
USD (149,252,027)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 1/6/2024; and pays 2.8% Fixed semi-annually from 1/12/2023	JP Morgan	30/5/2023	779,114	(79,086)
USD (149,915,309)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4% Fixed semi-annually from 12/12/2023; and pays Floating USD SOFR annually from 12/6/2024	JP Morgan	8/6/2023	(595,080)	(1,588,269)
USD (76,821,546)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.85% Fixed semi-annually from 6/1/2024; and pays Floating USD SOFR annually from 6/7/2024	JP Morgan	3/7/2023	(43,370)	(1,157,282)
USD (99,369,997)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.75% Fixed semi-annually from 9/2/2024; and pays Floating USD SOFR annually from 9/8/2024	JP Morgan	7/8/2023	(966,877)	(1,981,877)
USD (96,024,613)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.4% Fixed semi-annually from 10/10/2023; and pays Floating USD SOFR annually from 10/4/2024	Morgan Stanley	6/4/2023	(1,638,765)	(2,740,647)

384 頁至 393 頁的附註是這些財務報表不可分割的一部份。

貝萊德環球資產配置基金 (Global Allocation Fund) 續

至 2023 年 02 月 28 日止之賣出交換選擇權

面值	說明	交易對手	失效日期	未實現增值/ (減值) (美金)	市場價值 (美金)
USD (197,259,362)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 21/7/2024; and pays 2.41% Fixed semi-annually from 21/1/2024	Morgan Stanley	19/7/2023	1,369,162	(169,462)
USD (197,259,362)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.61% Fixed semi-annually from 21/1/2024; and pays Floating USD SOFR annually from 21/7/2024	Morgan Stanley	19/7/2023	(2,821,257)	(4,754,398)
USD (49,188,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 18/12/2024; and pays 2.4% Fixed semi-annually from 18/6/2024	Morgan Stanley	14/12/2023	702,875	(192,346)
USD (49,188,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.6% Fixed semi-annually from 18/6/2024; and pays Floating USD SOFR annually from 18/12/2024	Morgan Stanley	14/12/2023	(460,181)	(1,419,347)
合計				(7,969,894)	(24,861,488)

至 2023 年 02 月 28 日止之差價合約

持股量	說明	交易對手	未實現增值/ (減值) (美金)
澳洲			
(2,081,284)	AMP	JP Morgan	516,225
(122,536)	Brambles	JP Morgan	(26,574)
(44,390)	IDP Education	JP Morgan	98,993
(10,296)	Macquarie	JP Morgan	26,491
(52,941)	OZ Minerals	JP Morgan	12,361
(419,955)	Pilbara Minerals	JP Morgan	257,159
(232,686)	Santos	JP Morgan	26,744
(82,591)	Westpac Banking	JP Morgan	56,680
			968,079
巴西			
(77,305)	Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	Citibank	17,731
(250,997)	Equatorial Energia	JP Morgan	61,357
(1,555,838)	Hapvida Participacoes e Investimentos	JP Morgan	(13,125)
(132,401)	Localiza Rent a Car	JP Morgan	80,714
(578)	Localiza Rent A Car	JP Morgan	(6)
			146,671
加拿大			
(53,605)	Canadian Pacific Railway	JP Morgan	26,691
(221,563)	Shaw Communications	JP Morgan	72,911
			99,602
中國			
(43,940)	Bilibili	Citibank	93,016
(1,238,000)	China Sounthern Airlines	JP Morgan	(81,548)
(706,779)	China Vanke	Citibank	65,749
(932)	Country Garden	JP Morgan	36
(82,800)	Fuyao Glass Industry	JP Morgan	35,426
(242,500)	Li Ning	JP Morgan	195,588
(345,000)	Longfor	Citibank	88,664
(755,250)	Shandong Gold Mining	JP Morgan	102,292
(3,469,000)	Xiaomi	JP Morgan	266,357
(417,200)	Xiaomi	Citibank	19,965
(277,200)	Zhuzhou GRRC Times Electric	JP Morgan	171,546
(104,000)	Zhuzhou CRRC Times Electric	Citibank	15,584
			972,675

至 2023 年 02 月 28 日止之差價合約

持股量	說明	交易對手	未實現增值/ (減值) (美金)
丹麥			
(65,558)	Vestas Wind Systems	Citibank	(25,150)
			(25,150)
芬蘭			
(30,330)	Orion	JP Morgan	176,812
			176,812
法國			
(27,367)	Alstom	JP Morgan	(10,650)
(23,709)	Pernod Ricard	JP Morgan	(216,994)
			(227,644)
德國			
(64,093)	Covestro	Citibank	(22,829)
(26,861)	Delivery Hero	JP Morgan	399,594
(94,280)	Siemens Healthineers	Citibank	5,185
			381,950
香港			
(487,000)	China Overseas Land & Investment	Citibank	77,803
(38,000)	CK Asset	JP Morgan	7,557
			85,360
愛爾蘭			
(30,277)	James Hardie Industries	JP Morgan	29,964
			29,964
義大利			
(85,483)	Nexi	Citibank	(8,763)
(4,965,445)	Telecom Italia	Citibank	(10,368)
			(19,131)
日本			
(22,500)	Asics	JP Morgan	(32,063)
(90,500)	Canon	Citibank	18,533
(221,600)	ENEOS	Citibank	1,006
(15,400)	Fujitsu	JP Morgan	138,564
(23,800)	Fujitsu General	JP Morgan	(2,017)
(53,600)	Hitachi	Citibank	(13,785)
(15,500)	Lasertec	Citibank	4,121
(39,500)	MatsukiyoCocokara	Citibank	85,518
(37,100)	Nippon Steel	JP Morgan	(7,584)
(16,200)	Open House	Citibank	(7,700)
(19,000)	Park24	JP Morgan	19,157
(119,500)	Rakuten	JP Morgan	6,616

貝萊德環球資產配置基金 (Global Allocation Fund) 續

至 2023 年 02 月 28 日止之差價合約

持股量	說明	交易對手	未實現增值/ (減值) (美金)
(68,900)	Renesas Electronics	Citibank	(31,213)
(38,900)	SBI	JP Morgan	8,941
(125,200)	Tokyo Electric Power	JP Morgan	27,271
(346,800)	Z	Citibank	44,121
			259,486
澳門			
(187,200)	Sands China	JP Morgan	21,731
			21,731
荷蘭			
(495,022)	Aegon	JP Morgan	66,166
(92,194)	Just Eat Takeaway.com	Citibank	6,620
			72,786
挪威			
(5,439)	Aker	Citibank	(9,074)
(176,714)	Aker BP	Citibank	(157,088)
			(166,162)
波蘭			
(84,977)	Allegro.eu	JP Morgan	16,225
(69,752)	Bank Polska Kasa Opieki	JP Morgan	12,746
(207,764)	InPost	JP Morgan	133,332
			162,303
韓國			
(5,863)	HYBE	Citibank	23,248
(15,725)	Ijjin Materials	JP Morgan	43,945
(64,343)	Kakao	Citibank	32,924
(4,478)	Kakao	JP Morgan	1,065
(1,736)	L&F	JP Morgan	(21,886)
(286)	LG Electronics	JP Morgan	1,136
(4,058)	NCSOFT	Citibank	35,894
(11,549)	Posco Chemical	JP Morgan	137,281
			253,607
西班牙			
(321,024)	CaixaBank	JP Morgan	(7,808)
			(7,808)
瑞典			
(734,869)	Fastighets Balder	Citibank	(2,534)
(38,517)	Saab	Citibank	(178,332)
(70,623)	Sandvik	Citibank	(19,200)
(49,213)	Trelleborg	Citibank	(7,996)
			(208,062)
瑞士			
(19,298)	Adecco	Citibank	24,837
(22,482)	Bachem	JP Morgan	(117,561)
(541,891)	Credit Suisse	Citibank	(49,109)
(906)	SGS	JP Morgan	21,010
(51,391)	SIG	Citibank	(69,483)
(6,920)	Straumann	Citibank	4,740
(86,005)	UBS	JP Morgan	(20,561)
			(206,127)
英國			
(49,017)	Diageo	JP Morgan	(21,517)
(273,397)	Ocado	JP Morgan	493,930
			472,413

至 2023 年 02 月 28 日止之差價合約

持股量	說明	交易對手	未實現增值/ (減值) (美金)
美國			
(8,138)	Align Technology	JP Morgan	159,509
(4,026)	Ameriprise Financial	JP Morgan	6,724
(13,575)	Apollo Global Management	Citibank	1,999
(16,253)	Block	JP Morgan	17,369
(49,115)	Block	Citibank	(94,792)
(3,363)	Boeing	Citibank	22,885
(44,909)	Caesars Entertainment	Citibank	119,510
(67,300)	Canon	JP Morgan	21,130
(11,338)	Charles River Laboratories International	JP Morgan	395,746
(3,870)	Charles River Laboratories International	Citibank	(1,001)
(27,851)	Church & Dwight	Citibank	16,462
(23,384)	Church & Dwight	JP Morgan	3,450
(10,491)	Cloudflare	Citibank	7,721
(8,539)	Constellation Energy	Citibank	10,603
(17,462)	CoStar	Citibank	19,720
(8,208)	Digital Realty Trust	JP Morgan	(2,065)
(8,382)	Discover Financial Services	Citibank	(16,663)
(207,413)	DISH Network	JP Morgan	393,549
(27,430)	Dominion Energy	Citibank	54,109
(39,628)	DR Horton	JP Morgan	198,500
(27,848)	DXC Technology	JP Morgan	(2,506)
(323,753)	Ford Motor	Citibank	24,853
(3,642)	Illumina	Citibank	16,334
(13,227)	International Business Machines	JP Morgan	77,246
(23,635)	Iron Mountain	Citibank	(15,734)
(50,219)	Iron Mountain	JP Morgan	43,666
(31,343)	JM Smucker	JP Morgan	(11,597)
(20,295)	KRR	JP Morgan	16,395
(23,194)	Lamb Weston	Citibank	5,673
(8,732)	Lamb Weston	JP Morgan	(5,375)
(4,700)	Lasertec	JP Morgan	21,119
(57,000)	Li Ning	Citibank	10,880
(2,875)	Monolithic Power Systems	Citibank	(6,990)
(51,444)	Norwegian Cruise Line	Citibank	98,258
(42,721)	Oracle	Citibank	(61,518)
(12,083)	Oracle	JP Morgan	5,018
(170,224)	Palantir Technologies	Citibank	25,250
(135,022)	Paramount Global	Citibank	160,729
(20,598)	PerkinElmer	JP Morgan	329,766
(96,370)	Power of Canada	JP Morgan	(22,043)
(10,595)	PPG Industries	Citibank	(34,646)
(13,265)	PTC	JP Morgan	103,334
(17,775)	Pultegroup	Citibank	(19,019)
(25,460)	Quanta Services	Citibank	(325,392)
(54,281)	Rivian Automotive	JP Morgan	75,993
(9,044)	Simon Property	JP Morgan	(11,409)
(10,195)	State Street	JP Morgan	2,302
(21,121)	STERIS	JP Morgan	491,333
(4,808)	Stryker	Citibank	(4,343)
(4,533)	Stryker	JP Morgan	(2,440)
(40,186)	Take-Two Interactive Software	Citibank	9,900
(9,480)	Target	JP Morgan	(4,626)
(8,253)	Teledyne Technologies	Citibank	(7,923)

貝萊德環球資產配置基金 (Global Allocation Fund) 續

至 2023 年 02 月 28 日止之差價合約

持股量	說明	交易對手	未實現增值/ (減值) (美金)
(31,072)	Uber Technologies	Citibank	25,168
(36,509)	Ventas	Citibank	17,965
(13,488)	Waste Management	Citibank	8,355
(18,037)	Welltower	Citibank	28,195
			2,396,636
合計			5,639,991

至 2023 年 02 月 28 日止之將予宣佈證券合約

持股量	說明	市場價值 (美金)	淨資產 %
將予宣佈證券			
	美國		
USD 417,068,458	Fannie Mae or Freddie Mac 3.5% TBA	378,848,046	2.58
USD 608,710,644	Fannie Mae or Freddie Mac 4.5% TBA	584,219,555	3.99
將予宣佈證券總額		963,067,601	6.57

貝萊德環球企業債券基金 (基金之配息來源可能為本金) (Global Corporate Bond Fund)

至 2023 年 02 月 28 日止之投資組合

持股票 說明	市場價值 (美金)	淨資產 %	持股票 說明	市場價值 (美金)	淨資產 %
允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具			USD 730,000 Sociedad Quimica y Minera de Chile 4.25% 22/1/2050*	593,477	0.06
債券				1,907,864	0.20
澳洲			哥倫比亞		
EUR 600,000 APA Infrastructure 2% 15/7/2030	539,078	0.05	USD 2,100,000 Ecopetrol 8.875% 13/1/2033	2,059,575	0.21
GBP 545,000 APA Infrastructure 2.5% 15/3/2036	444,632	0.05	丹麥		
GBP 665,000 APA Infrastructure 3.5% 22/3/2030	693,644	0.07	GBP 1,000,000 Danske Bank 2.25% 14/1/2028	1,054,478	0.11
USD 1,000,000 Macquarie 1.935% 14/4/2028	850,997	0.09	EUR 4,040,000 Danske Bank 4.125% 10/1/2031	4,250,097	0.44
EUR 8,800,000 Origin Energy Finance 1% 17/9/2029	7,730,749	0.80	GBP 1,660,000 Danske Bank 4.625% 13/4/2027	1,973,654	0.20
AUD 6,500,000 Origin Energy Finance 2.65% 11/11/2027	3,842,137	0.40		7,278,229	0.75
	14,101,237	1.46	芬蘭		
奧地利			EUR 2,275,000 Fortum 2.125% 27/2/2029*	2,152,050	0.22
EUR 1,400,000 BAWAG 2.375% 26/3/2029	1,426,552	0.15	法國		
EUR 400,000 Lenzing 5.75% 7/12/2171	370,854	0.04	EUR 2,500,000 AXA 4.25% 10/3/2043	2,454,632	0.25
	1,797,406	0.19	EUR 1,000,000 Banque Federative du Credit Mutuel 1.125% 19/11/2031	764,448	0.08
比利時			EUR 1,200,000 Banque Federative du Credit Mutuel 3.625% 14/9/2032	1,225,490	0.13
GBP 600,000 Anheuser-Busch InBev 9.75% 30/7/2024	774,493	0.08	EUR 1,300,000 Banque Federative du Credit Mutuel 3.75% 1/2/2033*	1,330,331	0.14
EUR 1,300,000 Argenta Spaarbank 5.375% 29/11/2027*	1,400,005	0.15	EUR 2,000,000 Banque Federative du Credit Mutuel 5.125% 13/1/2033	2,083,181	0.22
	2,174,498	0.23	EUR 1,300,000 BNP Paribas 0.25% 13/4/2027	1,211,879	0.12
英屬維京群島			USD 1,800,000 BNP Paribas 2.871% 19/4/2032	1,447,708	0.15
USD 200,000 GTL Trade Finance 7.25% 16/4/2044*	222,983	0.03	GBP 1,400,000 BNP Paribas 3.375% 23/1/2026	1,609,738	0.17
USD 240,000 Huarong Finance II 5% 19/11/2025	221,700	0.02	EUR 1,500,000 BNP Paribas 4.375% 13/1/2029*	1,587,197	0.16
USD 1,000,000 Vigorous Champion International 4.25% 28/5/2029*	897,120	0.09	USD 7,700,000 BNP Paribas 5.125% 13/1/2029	7,551,252	0.78
	1,341,803	0.14	EUR 600,000 BNP Paribas 7.375% 6/11/2030	642,052	0.07
加拿大			USD 2,900,000 BPCE 1.652% 6/10/2026*	2,592,062	0.27
USD 770,000 Alimentation Couche-Tard 3.625% 13/5/2051	524,521	0.05	EUR 3,900,000 BPCE 4.375% 13/7/2028*	4,098,419	0.42
CAD 1,300,000 Bell Telephone of Canada or Bell Canada/The 4.35% 18/12/2045	815,177	0.08	USD 1,700,000 BPCE 4.875% 1/4/2026*	1,643,965	0.17
USD 805,000 Canadian National Railway 4.4% 5/8/2052	709,673	0.07	EUR 1,900,000 BPCE 5.125% 25/1/2035	1,954,901	0.20
USD 1,637,000 Canadian Pacific Railway 2.45% 2/12/2031	1,352,317	0.14	USD 3,000,000 BPCE 5.15% 21/7/2024	2,952,246	0.31
USD 1,639,000 Canadian Pacific Railway 3% 2/12/2041	1,222,597	0.13	USD 3,000,000 BPCE 5.7% 22/10/2023	2,991,467	0.31
USD 526,000 Rogers Communications 4.55% 15/3/2052	415,244	0.04	EUR 1,500,000 Credit Agricole 4% 23/12/2171	1,388,414	0.14
USD 2,110,000 TELUS 3.4% 13/5/2032	1,790,430	0.19	GBP 3,300,000 Credit Agricole 4.875% 23/10/2029	3,917,641	0.41
CAD 890,000 TELUS 4.4% 29/1/2046	551,805	0.06	EUR 1,000,000 Electricite de France 2.625% 1/6/2171*	854,738	0.09
CAD 50,000 TransCanada PipeLines 4.18% 3/7/2048	28,816	0.01	GBP 1,600,000 Electricite de France 5.625% 25/1/2053	1,760,544	0.18
CAD 1,500,000 TransCanada PipeLines 4.33% 16/9/2047	889,016	0.09	EUR 1,000,000 Engie 4.25% 11/1/2043	1,027,347	0.11
	8,299,596	0.86	EUR 600,000 JCDecaux 5% 11/1/2029	636,450	0.07
關曼群島			EUR 900,000 La Poste 3.125% 29/1/2172*	888,023	0.09
USD 1,400,000 Shimao 3.45% 11/1/2031	241,500	0.03	EUR 500,000 Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 2.125% 21/6/2052	369,665	0.04
USD 2,700,000 Shimao 5.2% 16/1/2027	472,500	0.05	EUR 2,700,000 Orange 2.375% 15/4/2171	2,715,910	0.28
	714,000	0.08	USD 497,000 Orange 9% 1/3/2031	604,518	0.06
智利			EUR 2,600,000 Societe Generale 4.25% 6/12/2030	2,670,910	0.28
USD 1,710,000 Engie Energia Chile 3.4% 28/1/2030	1,314,387	0.14	USD 3,600,000 Societe Generale 6.691% 10/1/2034	3,666,878	0.38
			EUR 1,700,000 Societe Generale 7.875% 18/1/2029	1,838,117	0.19
			EUR 523,000 Solvay Finance 5.869% 3/6/2171	560,793	0.06
			EUR 1,600,000 Terega 0.625% 27/2/2028	1,419,408	0.15
			EUR 6,927,000 TotalEnergies 1.75% 4/4/2171	7,074,025	0.73
			EUR 2,000,000 TotalEnergies 2% 4/9/2171	1,636,898	0.17
			EUR 1,684,000 TotalEnergies 2.625% 26/2/2172	1,690,306	0.17
			EUR 5,900,000 TotalEnergies 2.708% 5/5/2023	6,233,497	0.65
				79,095,050	8.20
			德國		
			EUR 1,600,000 Allianz 2.241% 7/7/2045	1,594,897	0.17
			USD 2,600,000 Allianz 3.2% 30/4/2171	1,961,295	0.20

* 本證券全部或部分代表借貸證券。

貝萊德環球企業債券基金 (基金之配息來源可能為本金) (Global Corporate Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
EUR 3,700,000	Bayer 2.375% 12/11/2079	3,634,839	0.38		日本		
EUR 300,000	Bayer 3.125% 12/11/2079	278,378	0.03	EUR 470,000	Nissan Motor 1.94% 15/9/2023	494,352	0.05
EUR 227,000	Bayer 3.75% 17/2074	234,562	0.02	USD 4,500,000	Nissan Motor 4.345% 17/9/2027	4,095,987	0.42
EUR 2,000,000	Deutsche Bank 1.75% 19/11/2030	1,689,832	0.17	USD 4,980,000	Nissan Motor 4.81% 17/9/2030	4,305,830	0.45
EUR 1,500,000	Deutsche Bank 1.875% 23/2/2028	1,408,877	0.15			8,896,169	0.92
GBP 1,400,000	Deutsche Bank 2.625% 16/12/2024	1,600,083	0.17		澤西島		
EUR 3,400,000	Deutsche Bank 3.25% 24/5/2028*	3,357,561	0.35	GBP 5,105,000	Glencore Finance Europe 3.125% 26/3/2026	5,831,640	0.60
EUR 2,000,000	Deutsche Bank 5% 5/9/2030	2,066,885	0.21		盧森堡		
GBP 4,100,000	Deutsche Bank 6.125% 12/12/2030	4,848,957	0.50	USD 1,975,000	EIG Pearl 3.545% 31/8/2036	1,659,000	0.17
USD 1,435,000	Deutsche Bank 7.079% 10/2/2034	1,390,934	0.14	USD 940,000	EIG Pearl 4.387% 30/11/2046	718,748	0.07
EUR 700,000	EnBW Energie Baden- Wuerttemberg 1.125% 5/11/2079	694,288	0.07	EUR 1,500,000	GELF Bond Issuer I 1.125% 18/7/2029*	1,248,165	0.13
EUR 3,000,000	EnBW Energie Baden- Wuerttemberg 1.875% 29/6/2080*	2,834,414	0.29	USD 4,730,000	Greensaif Pipelines Bidco Sarl 6.51% 23/2/2042	4,804,024	0.50
EUR 2,200,000	EnBW Energie Baden- Wuerttemberg 2.125% 31/8/2081	1,656,474	0.17	EUR 1,700,000	Prologis International Funding II 0.75% 23/3/2033	1,223,410	0.13
EUR 1,300,000	Fresenius 4.25% 28/5/2026	1,371,934	0.14	EUR 1,350,000	SELP Finance 0.875% 27/5/2029	1,116,664	0.12
EUR 3,600,000	Fresenius 5% 28/11/2029	3,822,942	0.40	EUR 1,170,000	SELP Finance 3.75% 10/8/2027	1,182,233	0.12
EUR 1,000,000	Hannover Rueck 5.875% 26/8/2043	1,104,179	0.11	EUR 4,614,000	SES 2.875% 27/8/2171	4,163,892	0.43
EUR 1,389,000	HeidelbergCement 3.75% 31/5/2032	1,379,211	0.14	EUR 900,000	Traton Finance Luxembourg 0% 14/6/2024	907,141	0.09
EUR 2,098,000	LANXESS 4.5% 6/12/2076	2,219,635	0.23			17,023,277	1.76
EUR 600,000	LEG Immobilien 1.5% 17/1/2034	459,272	0.05		墨西哥		
EUR 5,150,000	RWE 2.75% 24/5/2030	4,998,118	0.52	EUR 1,000,000	Mexico Government International Bond 1.45% 25/10/2033*	751,688	0.08
EUR 3,600,000	Vantage Towers 0.375% 31/3/2027*	3,607,057	0.38		荷蘭		
EUR 7,500,000	Vantage Towers 0.75% 31/3/2030*	7,350,828	0.76	USD 1,200,000	ABN AMRO Bank 3.324% 13/3/2037	907,779	0.10
EUR 2,000,000	Volkswagen Financial Services 3% 6/4/2025*	2,090,531	0.22	EUR 900,000	ABN AMRO Bank 4.375% 22/9/2171	884,577	0.09
EUR 700,000	Vonovia 1.875% 28/6/2028	653,256	0.07	USD 1,000,000	ABN AMRO Bank 4.4% 27/3/2028	997,220	0.10
		58,309,239	6.04	EUR 2,272,000	BP Capital Markets 1.467% 21/9/2041	1,495,550	0.15
				EUR 1,100,000	de Volksbank 1.75% 22/10/2030	1,061,668	0.11
	國際			EUR 1,600,000	de Volksbank 2.375% 4/5/2027	1,586,197	0.17
EUR 4,440,800	European Union 3% 4/3/2053	4,242,194	0.44	EUR 2,400,000	Digital Intrepid 1.375% 18/7/2032*	1,865,148	0.19
	愛爾蘭			USD 975,000	EDP Finance 6.3% 11/10/2027*	1,003,530	0.10
EUR 1,038,000	GE Capital European Funding Unlimited 3.65% 23/8/2032	1,052,828	0.11	EUR 1,600,000	EnBW International Finance 4% 24/1/2035	1,640,012	0.17
EUR 2,070,000	Glencore Capital Finance 0.75% 1/3/2029	1,727,619	0.18	EUR 621,000	Enel Finance International 0.5% 17/6/2030	502,206	0.05
EUR 3,728,000	Glencore Capital Finance 1.125% 10/3/2028	3,315,486	0.34	EUR 940,000	Enel Finance International 4.5% 20/2/2043	939,475	0.10
USD 1,000,000	Zurich Finance Ireland 3% 19/4/2051	783,956	0.08	GBP 2,000,000	Enel Finance International 5.625% 14/8/2024	2,444,988	0.25
USD 2,800,000	Zurich Finance Ireland Designated Activity 3.5% 2/5/2052	2,227,834	0.23	USD 2,430,000	Enel Finance International 7.5% 14/10/2032	2,621,336	0.28
		9,107,723	0.94	USD 2,195,000	Enel Finance International 7.75% 14/10/2052	2,467,084	0.26
	義大利			EUR 2,600,000	IMCD 2.125% 31/3/2027*	2,511,678	0.26
EUR 1,140,000	A2A 4.375% 3/2/2034	1,192,882	0.13	EUR 1,870,000	Imperial Brands Finance Netherlands 5.25% 15/2/2031	1,934,089	0.20
EUR 1,650,000	A2A 4.5% 19/9/2030	1,766,925	0.18	EUR 1,000,000	ING Groep 0.375% 29/9/2028	879,867	0.09
EUR 599,000	ASTM 1.5% 25/1/2030	502,662	0.05	USD 6,680,000	ING Groep 4.7% 22/3/2028	6,671,476	0.69
EUR 644,000	ASTM 2.375% 25/11/2033	517,280	0.06	EUR 1,200,000	ING Groep 5.25% 14/11/2033	1,317,292	0.14
EUR 2,200,000	FCA Bank 0% 16/4/2024*	2,232,951	0.24	GBP 7,400,000	ING Groep 6.25% 20/5/2033	8,796,825	0.91
USD 2,720,000	Intesa Sanpaolo 8.248% 21/11/2033	2,837,931	0.29	USD 475,000	JDE Peet's 1.375% 15/1/2027	403,477	0.04
EUR 20,000,000	Italy Buoni Ordinari del Tesoro BOT 0% 12/1/2024*	20,679,563	2.14	EUR 1,000,000	Louis Dreyfus Finance 2.375% 27/11/2025	1,005,584	0.11
USD 2,325,000	UniCredit 1.982% 3/6/2027*	2,022,771	0.21	EUR 900,000	NN 4.625% 8/4/2044	948,390	0.10
		31,752,965	3.30	EUR 1,700,000	NN 5.25% 1/3/2043*	1,733,209	0.18

* 本證券全部或部分代表借貸證券。

384 頁至 393 頁的附註是這些財務報表不可分割的一部份。

貝萊德環球企業債券基金 (基金之配息來源可能為本金) (Global Corporate Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
USD 1,855,000	NXP / NXP Funding / NXP USA 3.15% 1/5/2027	1,687,651	0.18	新加坡			
USD 1,100,000	NXP / NXP Funding / NXP USA 3.25% 30/11/2051	692,929	0.07	USD 2,950,000	DBS 1.822% 10/3/2031	2,630,249	0.27
USD 666,000	NXP / NXP Funding / NXP USA 4.3% 18/6/2029	613,954	0.06	韓國			
EUR 1,821,000	Repsol International Finance 4.5% 25/3/2075*	1,883,255	0.20	USD 1,380,000	LG Chem 2.375% 7/7/2031	1,103,998	0.11
USD 1,210,000	Shell International Finance 6.375% 15/12/2038	1,333,915	0.14	USD 1,630,000	SK Hynix 2.375% 19/1/2031	1,207,521	0.13
EUR 500,000	Syngenta Finance 1.25% 10/9/2027	453,168	0.05	USD 2,185,000	SK Hynix 6.375% 17/1/2028	2,151,755	0.22
EUR 2,100,000	Syngenta Finance 3.375% 16/4/2026	2,118,037	0.22	4,463,274 0.46			
EUR 1,800,000	Telefonica Europe 3% 4/12/2171*	1,902,319	0.20	西班牙			
EUR 2,600,000	Telefonica Europe 3.875% 22/9/2171	2,565,678	0.26	GBP 2,300,000	Banco Santander 1.5% 14/4/2026	2,463,576	0.25
EUR 2,600,000	TenneT 2.374% 22/10/2171*	2,596,929	0.27	GBP 2,300,000	Banco Santander 2.25% 4/10/2032	2,280,418	0.24
EUR 1,000,000	TenneT 2.75% 17/5/2042	880,241	0.09	EUR 4,000,000	Banco Santander 3.875% 16/1/2028	4,172,383	0.43
EUR 1,620,000	Teva Pharmaceutical Finance Netherlands II 3.75% 9/5/2027	1,539,970	0.16	EUR 600,000	Banco Santander 4.125% 11/12/2027	521,029	0.05
EUR 979,000	Teva Pharmaceutical Finance Netherlands II 4.5% 1/3/2025	1,030,964	0.11	EUR 800,000	Banco Santander 4.375% 14/4/2171	742,304	0.08
EUR 2,310,000	Upjohn Finance 1.023% 23/6/2024*	2,354,067	0.24	GBP 4,900,000	Banco Santander 4.75% 30/8/2028	5,745,874	0.60
EUR 6,540,000	Viterra Finance 1% 24/9/2028	5,604,470	0.58	GBP 1,400,000	Telefonica Emisiones 5.375% 2/2/2026	1,701,234	0.17
USD 2,795,000	Viterra Finance 4.9% 21/4/2027	2,644,598	0.27	USD 1,900,000	Telefonica Emisiones 7.045% 20/6/2036	1,996,694	0.21
GBP 1,100,000	Volkswagen Financial Services 1.375% 14/9/2028	1,066,049	0.11	19,623,512 2.03			
GBP 1,400,000	Volkswagen Financial Services 1.625% 10/2/2024	1,643,395	0.17	瑞典			
GBP 900,000	Volkswagen Financial Services 5.5% 7/12/2026	1,086,386	0.11	EUR 3,250,000	Swedbank 4.25% 11/7/2028	3,415,107	0.36
EUR 2,600,000	Volkswagen International Finance 3.375% 27/6/2171	2,660,355	0.28	GBP 1,800,000	Swedbank 7.272% 15/11/2032	2,237,292	0.23
EUR 4,600,000	Volkswagen International Finance 3.5% 17/6/2171	4,572,793	0.47	5,652,399 0.59			
EUR 5,700,000	Wintershall Dea Finance 1.332% 25/9/2028	5,042,386	0.52	瑞士			
EUR 2,600,000	Wintershall Dea Finance 1.823% 25/9/2031	2,154,099	0.22	EUR 100,000	Credit Suisse 0.625% 18/1/2033	61,770	0.01
EUR 4,600,000	Wintershall Dea Finance 2 2.499% 20/7/2171	4,193,337	0.43	EUR 2,500,000	Credit Suisse 0.65% 14/1/2028	2,031,982	0.21
EUR 700,000	Wintershall Dea Finance 2 3% 20/1/2172	583,017	0.06	EUR 2,850,000	Credit Suisse 1% 24/6/2027	2,439,168	0.25
99,522,619 10.31				USD 4,600,000	UBS 3.126% 13/8/2030*	3,935,010	0.41
挪威				USD 1,000,000	UBS 3.875% 6/2/2026	844,130	0.09
EUR 4,000,000	Aker BP 1.125% 12/5/2029	3,476,677	0.36	USD 710,000	UBS 4.988% 5/8/2033	661,016	0.07
EUR 1,690,000	DNB Bank 3.125% 21/9/2027	1,745,978	0.18	USD 4,600,000	UBS 5.125% 15/5/2024	4,557,220	0.47
5,222,655 0.54				USD 3,000,000	UBS 5.959% 12/1/2034	2,993,599	0.31
波蘭				USD 900,000	UBS 7% 31/10/2024*	898,982	0.09
EUR 720,000	Republic of Poland Government International Bond 4.25% 14/2/2043	738,182	0.08	18,422,877 1.91			
葡萄牙				英國			
EUR 1,400,000	EDP - Energias de Portugal 1.7% 20/7/2080	1,346,969	0.14	USD 1,310,000	Anglo American Capital 2.25% 17/3/2028	1,117,450	0.11
沙烏地阿拉伯				USD 820,000	Anglo American Capital 3.875% 16/3/2029	742,869	0.08
USD 1,100,000	Saudi Government International Bond 4.875% 18/7/2033	1,086,250	0.11	EUR 1,640,000	Anglo American Capital 4.75% 21/9/2032	1,722,635	0.18
USD 700,000	Saudi Government International Bond 5% 18/1/2053	641,375	0.07	USD 1,450,000	Aon Global 4.45% 24/5/2043	1,146,645	0.12
1,727,625 0.18				USD 1,250,000	Aon Global 4.75% 15/5/2045	1,101,006	0.11
其他				USD 2,100,000	Barclays 3.564% 23/9/2035	1,667,851	0.17
				EUR 3,930,000	Barclays 5.262% 29/1/2034	4,193,528	0.43
				GBP 1,500,000	Barclays 7.125% 15/9/2171	1,749,464	0.18
				USD 1,600,000	Barclays 7.437% 2/11/2033	1,716,436	0.18
				GBP 1,740,000	Barclays 8.407% 14/11/2032	2,209,875	0.23
				EUR 1,309,000	BAT International Finance 2.25% 16/1/2030	1,130,931	0.12
				GBP 2,300,000	BAT International Finance 4% 4/9/2026	2,617,916	0.27
				EUR 298,000	BP Capital Markets 3.625% 22/3/2029	278,017	0.03
				EUR 2,100,000	British Telecommunications 1.874% 18/8/2080	2,037,878	0.21
				GBP 1,200,000	BUPA Finance 5% 8/12/2026	1,399,986	0.15
				EUR 1,200,000	Chanel Ceres 0.5% 31/7/2026	1,125,378	0.12
				EUR 894,000	Channel Link Enterprises Finance 2.706% 30/6/2050	846,533	0.09

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貝萊德環球企業債券基金 (基金之配息來源可能為本金) (Global Corporate Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
GBP 1,234,000	Channel Link Enterprises Finance 3.043% 30/6/2050	1,261,658	0.13	EUR 2,800,000	American Tower 0.875% 21/5/2029	2,376,310	0.25
GBP 2,390,000	HSBC 2.256% 13/11/2026	2,649,477	0.27	USD 1,460,000	American Tower 2.7% 15/4/2031	1,177,978	0.12
USD 7,720,000	HSBC 3.973% 22/5/2030	6,904,460	0.72	USD 500,000	American Water Capital 3.45% 1/5/2050	366,580	0.04
USD 1,000,000	HSBC 6% 22/5/2027*	927,500	0.10	USD 1,440,000	Amgen 3.375% 21/2/2050	997,688	0.10
USD 1,600,000	HSBC 7.39% 3/11/2028	1,690,900	0.18	USD 1,055,000	Amgen 4.2% 22/2/2052	840,599	0.09
GBP 1,600,000	HSBC 8.201% 16/11/2034	2,054,550	0.21	USD 1,565,000	Amgen 5.65% 2/3/2053	1,536,364	0.16
EUR 6,900,000	Imperial Brands Finance 1.125% 14/8/2023	7,252,296	0.75	USD 750,000	Anheuser-Busch / Anheuser-Busch InBev Worldwide 4.9% 1/2/2046	683,235	0.07
GBP 500,000	Imperial Brands Finance 4.875% 7/6/2032	519,858	0.06	USD 1,100,000	Anheuser-Busch InBev Finance 4.9% 1/2/2046	1,002,078	0.10
GBP 2,500,000	Imperial Brands Finance 5.5% 28/9/2026	2,983,939	0.31	USD 2,229,000	Anheuser-Busch InBev Worldwide 5.55% 23/1/2049	2,226,026	0.23
GBP 1,500,000	Imperial Brands Finance 8.125% 15/3/2024	1,861,457	0.19	USD 980,000	Apple 3.95% 8/8/2052	829,324	0.09
GBP 1,100,000	Lloyds Banking 1.875% 15/1/2026	1,241,058	0.13	USD 950,000	Apple 4.1% 8/8/2062	794,844	0.08
USD 4,300,000	Lloyds Banking 5.871% 6/3/2029	4,293,561	0.45	USD 210,000	Arthur J Gallagher 3.5% 20/5/2051	146,956	0.02
EUR 1,280,000	National Grid 4.275% 16/1/2035	1,310,641	0.14	USD 3,000,000	AT&T 2.55% 1/12/2033	2,288,724	0.24
USD 468,000	Nationwide Building Society 2.972% 16/2/2028	418,450	0.04	EUR 2,400,000	AT&T 2.875% 3/2/2025*	2,379,678	0.25
USD 740,000	Nationwide Building Society 4.302% 8/3/2029	680,637	0.07	EUR 100,000	AT&T 3.15% 4/9/2036	90,969	0.01
USD 5,200,000	NatWest 3.754% 1/11/2029	4,881,872	0.51	USD 2,050,000	AT&T 4.5% 15/5/2035	1,838,908	0.19
GBP 950,000	NatWest 7.416% 6/6/2033	1,174,603	0.12	USD 190,000	AT&T 4.5% 9/3/2048	154,871	0.02
USD 3,000,000	NatWest 7.472% 10/11/2026	3,117,810	0.32	USD 2,759,000	AT&T 4.85% 1/3/2039	2,466,370	0.26
EUR 1,510,000	NGG Finance 1.625% 5/12/2079	1,511,777	0.15	GBP 1,300,000	AT&T 5.5% 15/3/2027	1,585,839	0.16
USD 200,000	Rio Tinto Finance USA 4.125% 21/8/2042	173,165	0.02	USD 1,800,000	Atmos Energy 2.85% 15/2/2052	1,164,786	0.12
USD 1,759,000	Santander UK 5% 7/11/2023	1,751,144	0.18	USD 1,700,000	Avery Dennison 2.25% 15/2/2032	1,299,586	0.14
USD 2,950,000	Santander UK 6.833% 21/11/2026	2,998,418	0.31	USD 1,000,000	Baltimore Gas and Electric 3.5% 15/8/2046	745,804	0.08
GBP 360,000	Severn Trent Utilities Finance 4.625% 30/11/2034	412,709	0.04	USD 2,000,000	Bank of America 2.687% 22/4/2032	1,618,489	0.17
GBP 1,300,000	Sky 6% 21/5/2027	1,647,738	0.17	USD 2,450,000	Bank of America 3.419% 20/12/2028	2,223,789	0.23
GBP 2,500,000	SSE 8.375% 20/11/2028	3,467,797	0.36	USD 1,060,000	Bank of America 3.846% 8/3/2037	888,515	0.09
USD 900,000	Standard Chartered 5.7% 26/3/2044	847,688	0.09	USD 6,206,000	Bank of America 4.271% 23/7/2029	5,818,747	0.60
USD 2,000,000	Standard Chartered 6.301% 9/1/2029	2,042,580	0.21	USD 4,550,000	Bank of America 4.571% 27/4/2033	4,214,807	0.44
EUR 4,810,000	Thames Water Utilities Finance 4.375% 18/1/2031	5,010,150	0.52	USD 1,900,000	Bank of America 5.015% 22/7/2033	1,819,834	0.19
GBP 8,470,020	United Kingdom Gilt 1.5% 31/7/2053	5,619,906	0.58	USD 2,800,000	Bank of New York Mellon 4.706% 1/2/2034	2,679,902	0.28
EUR 4,200,000	Vodafone 3.1% 3/1/2079	4,423,555	0.46	USD 1,490,000	Barrick North America Finance 5.7% 30/5/2041	1,476,968	0.15
		101,935,752	10.57	USD 300,000	Bayer US Finance II 4.7% 15/7/2064	235,353	0.02
	美國			USD 2,250,000	Boeing 3.25% 1/2/2035	1,736,255	0.18
USD 590,000	7-Eleven 1.8% 10/2/2031	451,189	0.05	USD 400,000	Boeing 3.55% 1/3/2038	300,839	0.03
USD 1,600,000	AbbVie 4.3% 14/5/2036	1,430,336	0.15	USD 1,100,000	Boeing 3.6% 1/5/2034	891,664	0.09
USD 4,700,000	AbbVie 4.5% 14/5/2035	4,328,526	0.45	USD 900,000	Boeing 3.65% 1/3/2047	618,865	0.06
USD 630,000	AEP Transmission 3.65% 1/4/2050	481,319	0.05	USD 100,000	Boeing 5.805% 1/5/2050	94,455	0.01
USD 400,000	Aetna 4.125% 15/11/2042	323,334	0.03	USD 4,250,000	Boeing 5.93% 1/5/2060	3,965,485	0.42
USD 380,000	Alexandria Real Estate Equities 3% 18/5/2051	242,696	0.03	USD 1,300,000	Boston Properties 2.45% 1/10/2033	945,299	0.10
USD 480,000	Alexandria Real Estate	453,523	0.05	USD 2,000,000	BP Capital Markets America 4.812% 13/2/2033	1,954,170	0.20
USD 250,000	Ally Financial 8% 1/11/2031	269,806	0.03	USD 1,080,000	Bristol-Myers Squibb 4.25% 26/10/2049	922,460	0.10
USD 579,000	Altria 5.8% 14/2/2039	531,402	0.06	USD 5,879,000	Broadcom 4.926% 15/5/2037	5,080,740	0.53
USD 1,700,000	Amazon.com 2.1% 12/5/2031	1,391,220	0.14	USD 800,000	Cameron LNG 3.302% 15/1/2035	662,817	0.07
USD 290,000	Amazon.com 3.1% 12/5/2051	205,467	0.02	USD 725,000	Cameron LNG 3.701% 15/1/2039	590,378	0.06
USD 2,000,000	Amazon.com 4.65% 1/12/2029	1,967,191	0.20	EUR 1,000,000	Capital One Financial 1.65% 12/6/2029	874,137	0.09
USD 2,700,000	Amazon.com 4.7% 1/12/2032	2,656,776	0.27				
USD 900,000	American International 4.75% 1/4/2048	794,495	0.08				
EUR 3,181,000	American Tower 0.5% 15/1/2028	2,798,005	0.29				

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384 頁至 393 頁的附註是這些財務報表不可分割的一部份。

貝萊德環球企業債券基金 (基金之配息來源可能為本金) (Global Corporate Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
USD 933,000	Charter Communications Operating / Charter Communications Operating Capital 3.75% 15/2/2028	840,817	0.09	USD 500,000	Duke Energy Carolinas 4% 30/9/2042	410,804	0.04
USD 1,350,000	Charter Communications Operating / Charter Communications Operating Capital 5.375% 1/5/2047	1,068,793	0.11	USD 300,000	Duke Energy Florida 5.95% 15/11/2052	316,149	0.03
USD 4,062,000	Charter Communications Operating / Charter Communications Operating Capital 6.384% 23/10/2035	3,898,305	0.40	USD 2,085,000	Eastman Chemical 5.75% 8/3/2033	2,072,862	0.22
USD 981,000	Charter Communications Operating / Charter Communications Operating Capital 6.484% 23/10/2045	884,446	0.09	USD 1,065,000	Ecolab 4.8% 24/3/2030	1,052,163	0.11
USD 1,155,000	Cheniere Corpus Christi 5.875% 31/3/2025	1,159,149	0.12	USD 1,575,000	Edison International 6.95% 15/11/2029	1,650,974	0.17
USD 2,000,000	Cheniere Energy Partners 4% 1/3/2031	1,723,079	0.18	USD 2,813,000	Elevance Health 2.25% 15/5/2030	2,312,225	0.24
EUR 900,000	Chubb INA 1.4% 15/6/2031	767,179	0.08	USD 1,595,000	Elevance Health 5.125% 15/2/2053	1,496,921	0.16
USD 700,000	Cigna 4.9% 15/12/2048	624,460	0.07	USD 2,355,000	Energy Transfer 5.55% 15/2/2028	2,346,310	0.24
USD 4,950,000	Citigroup 3.98% 20/3/2030	4,505,573	0.47	USD 2,500,000	Energy Transfer 5.75% 15/2/2033	2,456,975	0.25
EUR 500,000	Citigroup 4.112% 22/9/2033	511,400	0.05	USD 510,000	Energy Transfer 5.8% 15/6/2038	476,986	0.05
USD 6,960,000	Citigroup 4.412% 31/3/2031	6,455,910	0.67	USD 1,100,000	Energy Transfer 6% 15/6/2048	1,004,842	0.10
USD 500,000	Citigroup 6.675% 13/9/2043	548,803	0.06	USD 1,176,000	Energy Transfer 6.25% 15/4/2049	1,110,201	0.12
USD 3,254,000	Comcast 2.887% 1/11/2051	2,080,834	0.22	USD 190,000	Enterprise Products Operating 3.95% 31/1/2060	139,116	0.01
USD 2,000,000	Comcast 2.937% 1/11/2056	1,248,819	0.13	USD 1,210,000	Enterprise Products Operating 4.45% 15/2/2043	1,027,654	0.11
USD 747,000	CommonSpirit Health 2.782% 1/10/2030	623,262	0.06	USD 2,000,000	Enterprise Products Operating 4.8% 1/2/2049	1,739,361	0.18
USD 250,000	CommonSpirit Health 3.91% 1/10/2050	188,613	0.02	USD 1,960,000	Enterprise Products Operating 4.9% 15/5/2046	1,713,635	0.18
USD 480,000	Consumers Energy 3.1% 15/8/2050	336,140	0.04	USD 1,180,000	EQT 5.7% 1/4/2028	1,161,518	0.12
USD 430,000	Consumers Energy 4.2% 1/9/2052	361,932	0.04	USD 1,170,000	Equinix 2.15% 15/7/2030	932,023	0.10
USD 3,200,000	Consumers Energy 4.625% 15/5/2033	3,109,223	0.32	GBP 3,600,000	Fiserv 2.25% 1/7/2025	4,106,701	0.43
USD 300,000	Corebridge Financial 4.4% 5/4/2052	236,657	0.02	USD 1,180,000	Florida Power & Light 5.95% 1/2/2038	1,236,769	0.13
USD 280,000	Coterra Energy 4.375% 15/3/2029	257,611	0.03	USD 320,000	GATX 3.1% 1/6/2051	200,221	0.02
USD 2,000,000	Cox Communications 2.6% 15/6/2031	1,608,758	0.17	USD 976,000	General Motors 6.6% 1/4/2036	973,849	0.10
USD 330,000	Crown Castle 2.9% 15/3/2027	299,863	0.03	EUR 1,000,000	General Motors Financial 0.65% 7/9/2028	854,885	0.09
USD 120,000	Crown Castle 4.15% 1/7/2050	91,554	0.01	EUR 1,500,000	General Motors Financial 2.2% 1/4/2024	1,569,305	0.16
USD 2,545,000	Crown Castle 5% 11/1/2028	2,502,275	0.26	GBP 995,000	General Motors Financial 2.35% 3/9/2025	1,123,530	0.12
USD 1,570,000	CSX 4.5% 15/11/2052	1,350,279	0.14	USD 1,540,000	General Motors Financial 2.4% 10/4/2028	1,310,084	0.13
USD 300,000	CVS Health 4.78% 25/3/2038	270,534	0.03	USD 2,000,000	Gilead Sciences 4% 1/9/2036	1,752,546	0.18
USD 2,565,000	CVS Health 5% 20/2/2026	2,548,401	0.26	USD 3,085,000	Global Payments 2.9% 15/11/2031	2,444,584	0.25
USD 795,000	CVS Health 5.05% 25/3/2048	708,164	0.07	USD 190,000	Global Payments 3.2% 15/8/2029	161,419	0.02
USD 3,100,000	CVS Health 5.125% 21/2/2030	3,038,207	0.32	USD 1,700,000	Global Payments 4.15% 15/8/2049	1,221,139	0.13
USD 1,250,000	CVS Health 5.125% 20/7/2045	1,122,227	0.12	USD 430,000	Global Payments 5.95% 15/8/2052	395,208	0.04
USD 731,000	DCP Midstream Operating 3.25% 15/2/2032	606,302	0.06	USD 1,575,000	GLP Capital / GLP Financing II 4% 15/1/2031	1,349,777	0.14
USD 1,111,000	Devon Energy 4.75% 15/5/2042	918,215	0.10	EUR 750,000	Goldman Sachs 0.875% 9/5/2029	642,938	0.07
USD 1,310,000	Diamondback Energy 3.125% 24/3/2031	1,094,204	0.11	EUR 2,400,000	Goldman Sachs 1.25% 7/2/2029	2,129,329	0.22
USD 325,000	Diamondback Energy 4.25% 15/3/2052	242,101	0.03	USD 1,105,000	Goldman Sachs 2.383% 21/7/2032	863,987	0.09
GBP 700,000	Digital Stout 2.75% 19/7/2024	818,092	0.08	USD 2,105,000	Goldman Sachs 2.65% 21/10/2032	1,669,314	0.17
USD 1,615,000	Dominion Energy 2.25% 15/8/2031	1,273,795	0.13	USD 950,000	Goldman Sachs 3.615% 15/3/2028	881,539	0.09
USD 2,565,000	Duke Energy 3.25% 15/1/2082	2,037,258	0.21	USD 1,160,000	Goldman Sachs 3.691% 5/6/2028	1,076,034	0.11
USD 1,115,000	Duke Energy 5% 8/12/2025	1,108,110	0.12				
USD 685,000	Duke Energy Carolinas 3.55% 15/3/2052	504,190	0.05				
USD 980,000	Duke Energy Carolinas 3.75% 1/6/2045	761,911	0.08				

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至 2023 年 02 月 28 日止之投資組合

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USD 1,790,000	Goldman Sachs 6.75% 1/10/2037	1,900,476	0.20	EUR 1,000,000	Morgan Stanley 2.103% 8/5/2026	1,015,040	0.11
USD 500,000	Hartford Financial Services 3.6% 19/8/2049	370,621	0.04	USD 3,300,000	Morgan Stanley 2.484% 16/9/2036	2,445,776	0.25
USD 610,000	HCA 4.125% 15/6/2029	554,694	0.06	USD 2,770,000	Morgan Stanley 5.123% 1/2/2029	2,717,329	0.28
USD 900,000	HCA 5.5% 15/6/2047	803,178	0.08	EUR 5,540,000	Morgan Stanley 5.148% 25/1/2034	6,046,200	0.63
USD 580,000	Healthpeak Properties Interim 5.25% 15/12/2032	567,930	0.06	GBP 890,000	Morgan Stanley 5.789% 18/11/2033	1,084,411	0.11
USD 1,060,000	Hess 7.125% 15/3/2033	1,134,248	0.12	USD 695,000	Motorola Solutions 2.3% 15/11/2030	541,430	0.06
USD 1,220,000	Home Depot 3.625% 15/4/2052	927,733	0.10	USD 1,100,000	Motorola Solutions 5.6% 1/6/2032	1,071,676	0.11
USD 175,000	Home Depot 4.95% 15/9/2052	166,436	0.02	USD 270,000	MPLX 4.5% 15/4/2038	228,339	0.02
USD 425,000	Humana 2.15% 3/2/2032	326,929	0.03	USD 1,197,000	MPLX 4.8% 15/2/2029	1,149,373	0.12
USD 2,420,000	Hyundai Capital America 2% 15/6/2028	2,012,414	0.21	USD 300,000	MPLX 4.875% 1/6/2025	295,584	0.03
USD 1,900,000	Intel 3.05% 12/8/2051	1,203,301	0.12	USD 665,000	MPLX 5% 1/3/2033	621,884	0.06
USD 3,220,000	Intel 5.7% 10/2/2053	3,116,925	0.32	USD 2,905,000	MPLX 5.65% 1/3/2053	2,656,880	0.28
USD 720,000	International Business Machines 4.25% 15/5/2049	588,638	0.06	USD 175,000	National Retail Properties 3.5% 15/4/2051	120,019	0.01
USD 1,300,000	Invitation Homes Operating Partnership 2.7% 15/1/2034	970,489	0.10	USD 1,140,000	Newmont 2.25% 1/10/2030	915,765	0.10
USD 1,100,000	Invitation Homes Operating Partnership 4.15% 15/4/2032	963,470	0.10	USD 1,400,000	NextEra Energy Capital 6.051% 1/3/2025	1,409,215	0.15
GBP 1,600,000	JPMorgan Chase 0.991% 28/4/2026	1,769,012	0.18	USD 1,130,000	NiSource 1.7% 15/2/2031	858,800	0.09
EUR 2,000,000	JPMorgan Chase 1.09% 11/3/2027	1,933,294	0.20	USD 420,000	Norfolk Southern 3.05% 15/5/2050	276,516	0.03
USD 3,095,000	JPMorgan Chase 2.545% 8/11/2032	2,463,386	0.26	USD 3,300,000	Norfolk Southern 4.45% 1/3/2033	3,087,979	0.32
USD 1,455,000	JPMorgan Chase 2.963% 25/1/2033	1,196,934	0.12	USD 720,000	Norfolk Southern 4.65% 15/1/2046	629,433	0.07
USD 3,550,000	JPMorgan Chase 4.586% 26/4/2033	3,298,761	0.34	USD 780,000	Novartis Capital 4% 20/11/2045	677,276	0.07
USD 950,000	JPMorgan Chase 5.717% 14/9/2033	937,444	0.10	USD 2,870,000	NRG Energy 4.45% 15/6/2029	2,549,994	0.26
USD 680,000	Keurig Dr Pepper 4.5% 15/4/2052	562,776	0.06	USD 750,000	Nucor 3.95% 1/5/2028	707,835	0.07
USD 1,800,000	Kilroy Realty 2.5% 15/11/2032	1,267,698	0.13	USD 2,535,000	Ohio Power 1.625% 15/1/2031	1,950,398	0.20
USD 400,000	Kimco Realty 4.6% 1/2/2033	366,994	0.04	USD 155,000	Omnicom 2.6% 1/8/2031	126,751	0.01
USD 1,139,000	Kinder Morgan 5.05% 15/2/2046	956,018	0.10	USD 1,250,000	Oncor Electric Delivery 4.55% 15/9/2032	1,206,158	0.13
USD 2,700,000	Kinder Morgan 5.2% 1/6/2033	2,559,908	0.27	USD 1,440,000	ONE Gas 4.25% 1/9/2032	1,350,931	0.14
USD 1,905,000	Kinder Morgan Energy Partners 5% 1/3/2043	1,609,744	0.17	USD 600,000	ONEOK 6% 15/6/2035	572,497	0.06
USD 700,000	Kinder Morgan Energy Partners 6.375% 1/3/2041	695,298	0.07	USD 190,000	Oracle 2.95% 1/4/2030	161,829	0.02
USD 970,000	Kinder Morgan Energy Partners 6.5% 1/2/2037	969,432	0.10	USD 1,820,000	Oracle 3.65% 25/3/2041	1,334,095	0.14
USD 100,000	KLA 4.95% 15/7/2052	93,616	0.01	USD 2,902,000	Oracle 4.125% 15/5/2045	2,169,581	0.22
GBP 282,000	Kraft Heinz Foods 4.125% 1/7/2027	327,784	0.03	USD 690,000	Oracle 5.55% 6/2/2053	625,060	0.06
USD 1,000,000	Kraft Heinz Foods 7.125% 1/8/2039	1,097,044	0.11	USD 2,830,000	Oracle 6.9% 9/11/2052	3,024,450	0.31
USD 220,000	Lam Research 3.125% 15/6/2060	143,822	0.02	USD 2,035,000	Parker-Hannifin 4.5% 15/9/2029	1,940,315	0.20
USD 360,000	Leidos 2.3% 15/2/2031	279,766	0.03	USD 3,250,000	Penske Truck Leasing / PTL Finance 1.2% 15/11/2025	2,875,807	0.30
USD 1,970,000	Lowe's 2.625% 1/4/2031	1,613,552	0.17	USD 845,000	Penske Truck Leasing / PTL Finance 1.7% 15/6/2026	739,926	0.08
USD 440,000	Lowe's 2.8% 15/9/2041	295,908	0.03	USD 270,000	Pernod Ricard International Finance 2.75% 1/10/2050	169,883	0.02
USD 1,975,000	Lowe's 5.625% 15/4/2053	1,882,288	0.19	EUR 1,100,000	Philip Morris International 1.875% 6/11/2037*	749,284	0.08
EUR 1,150,000	Marsh & McLennan 1.349% 21/9/2026	1,106,568	0.11	USD 545,000	Phillips 66 3.15% 15/12/2029	473,597	0.05
USD 1,400,000	Massachusetts Institute of Technology 3.067% 1/4/2052	1,048,348	0.11	USD 600,000	Plains All American Pipeline / PAA Finance 4.5% 15/12/2026	575,412	0.06
USD 130,000	Merck 2.9% 10/12/2061	82,341	0.01	USD 125,000	Progressive 3.7% 15/3/2052	98,185	0.01
USD 930,000	Meta Platforms 4.45% 15/8/2052	764,521	0.08	EUR 1,360,000	Prologis Euro Finance 4.25% 31/1/2043	1,354,191	0.14
USD 500,000	Microsoft 3.95% 8/8/2056	424,879	0.04	USD 870,000	Prudential Financial 3.7% 13/3/2051	657,898	0.07
USD 65,000	Mid-America Apartments 2.875% 15/9/2051	41,953	0.00	USD 500,000	Prudential Financial 3.935% 7/12/2049	393,108	0.04
				USD 700,000	QUALCOMM 6% 20/5/2053	748,760	0.08
				USD 1,020,000	Realty Income 4.85% 15/3/2030	986,839	0.10

* 本證券全部或部分代表借貸證券。

貝萊德環球企業債券基金 (基金之配息來源可能為本金) (Global Corporate Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %	
USD 2,000,000	Republic Services 2.3% 1/3/2030	1,670,001	0.17	EUR 3,050,000	Wells Fargo 0.625% 25/3/2030	2,518,498	0.26	
USD 910,000	Sabine Pass Liquefaction 4.2% 15/3/2028	852,552	0.09	EUR 3,900,000	Wells Fargo 1.741% 4/5/2030	3,531,658	0.37	
USD 1,595,000	Sabine Pass Liquefaction 5.9% 15/9/2037	1,588,745	0.16	USD 2,350,000	Wells Fargo 3.35% 2/3/2033	1,985,862	0.21	
USD 860,000	Sempra Energy 6% 15/10/2039	863,451	0.09	USD 1,260,000	Wells Fargo 4.611% 25/4/2053	1,079,376	0.11	
EUR 4,974,000	Southern 1.875% 15/9/2081	4,227,571	0.44	USD 1,320,000	Welltower 2.05% 15/1/2029	1,079,431	0.11	
USD 1,082,000	Southern California Edison 3.65% 1/2/2050	788,363	0.08	USD 2,440,000	Williams 4.65% 15/8/2032	2,261,785	0.23	
USD 970,000	Southern California Edison 5.95% 1/11/2032	1,005,487	0.10	USD 1,410,000	Wisconsin Power and Light 3.95% 1/9/2032	1,278,958	0.13	
USD 1,500,000	Spectra Energy Partners 4.5% 15/3/2045	1,237,071	0.13	USD 1,160,000	Workday 3.8% 1/4/2032	1,017,963	0.11	
USD 1,640,000	Stellantis Finance US 6.375% 12/9/2032	1,672,017	0.17	USD 300,000	WRKCo 3% 15/6/2033	240,998	0.02	
USD 1,065,000	Tampa Electric 2.4% 15/3/2031	859,648	0.09	USD 837,000	Wyeth 5.95% 1/4/2037	893,456	0.09	
USD 4,305,000	Targa Resources 4.2% 1/2/2033	3,726,667	0.38			356,343,083	36.94	
USD 1,000,000	Thermo Fisher Scientific 4.95% 21/11/2032	993,172	0.10			874,465,399	90.64	
USD 1,010,000	Thomas Jefferson University 3.847% 1/11/2057	739,854	0.08	總債券				
USD 4,100,000	T-Mobile USA 2.875% 15/2/2031	3,400,605	0.35	商業票據				
USD 920,000	T-Mobile USA 3.4% 15/10/2052	619,041	0.06	加拿大				
USD 1,276,000	T-Mobile USA 3.875% 15/4/2030	1,154,132	0.12	USD 10,000,000	Enbridge 0% 17/3/2023	9,975,250	1.03	
USD 1,000,000	Travelers 4.3% 25/8/2045	862,010	0.09	法國				
USD 1,100,000	Union Pacific 2.891% 6/4/2036	861,739	0.09	USD 5,000,000	Electricite de France 0% 8/3/2023	4,993,849	0.52	
USD 950,000	Union Pacific 3.25% 5/2/2050	680,577	0.07	德國				
USD 500,000	Union Pacific 3.6% 15/9/2037	419,162	0.04	USD 5,095,000	BASF 0% 18/12/2023	4,872,266	0.50	
USD 1,790,000	Union Pacific 4.5% 20/1/2033	1,719,113	0.18	USD 5,000,000	RWE 0% 9/3/2023	4,993,110	0.52	
USD 2,637,094	United Airlines 2020-1 Class A Pass Through Trust 5.875% 15/4/2029	2,621,703	0.27			9,865,376	1.02	
USD 596,888	United Airlines 2020-1 Class B Pass Through Trust 4.875% 15/7/2027	578,981	0.06	美國				
USD 1,300,000	UnitedHealth 2.9% 15/5/2050	873,927	0.09	USD 5,000,000	Amcor Finance 0% 17/3/2023	4,987,518	0.52	
USD 550,000	UnitedHealth 3.875% 15/8/2059	425,529	0.04	USD 7,205,000	Conagra Foods 0% 1/3/2023	7,202,987	0.75	
USD 2,100,000	UnitedHealth 5.35% 15/2/2033	2,141,482	0.22	USD 5,000,000	General Motors Financial 0% 8/3/2023	4,993,750	0.52	
USD 1,000,000	Verizon Communications 2.355% 15/3/2032	782,989	0.09	USD 10,000,000	Oracle 0% 15/3/2023	9,978,760	1.03	
USD 7,215,000	Verizon Communications 2.55% 21/3/2031	5,876,384	0.61	USD 5,000,000	Walgreens Boots Alliance 0% 12/4/2023	4,969,652	0.51	
USD 2,020,000	Verizon Communications 4.272% 15/1/2036	1,775,014	0.18			32,132,667	3.33	
USD 1,610,000	VICI Properties 5.125% 15/5/2032	1,496,302	0.15	總商業票據			56,967,142	5.90
USD 500,000	Virginia Electric and Power 4.2% 15/5/2045	405,309	0.04	允許於正式交易所上市或於其他受規管市場 交易的可轉換證券和貨幣市場工具總額			931,432,541	96.54
USD 3,600,000	VMware 2.2% 15/8/2031	2,721,257	0.28	其他可轉讓證券				
USD 1,000,000	Walt Disney 4.75% 15/9/2044	914,911	0.09	債券				
USD 600,000	Waste Management 1.5% 15/3/2031	459,960	0.05	美國				
				EUR 270,000	Lehman Brothers 4.75% 16/1/2014****	1,580	0.00	
				總債券			1,580	0.00
				其他可轉讓證券總額			1,580	0.00
				普通股/優先股(股份)總額			931,434,121	96.54
				其他淨資產			33,390,466	3.46
				淨資產總額(美金)			964,824,587	100.00

** 證券依附註 2(j) 詳列之公平計價調整。

*** 此證券處於違約狀態，詳見附註 2(b)。

貝萊德環球企業債券基金（基金之配息來源可能為本金）(Global Corporate Bond Fund) 續

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
CAD	7,500,000	USD	5,541,379	BNP Paribas	2/3/2023	(23,652)
EUR	34,000,000	USD	36,282,090	BNP Paribas	2/3/2023	(116,124)
EUR	1,140,000	USD	1,207,855	Morgan Stanley	2/3/2023	4,769
GBP	1,240,000	USD	1,485,797	Société Générale	4/4/2023	20,386
USD	94,806,520	GBP	76,480,000	UBS	2/3/2023	1,967,448
USD	4,998,616	AUD	7,050,000	Deutsche Bank	2/3/2023	244,042
USD	78,278	JPY	10,150,000	Citigroup	2/3/2023	3,968
USD	233,089	PLN	1,010,000	HSBC Bank	2/3/2023	4,954
USD	11,947,502	CAD	15,930,000	Goldman Sachs	2/3/2023	227,849
USD	356,876,261	EUR	326,930,000	BNP Paribas	2/3/2023	9,119,228
USD	337,425	CHF	310,000	Deutsche Bank	2/3/2023	6,021
USD	607,154	CAD	810,000	Bank of America	2/3/2023	11,240
USD	1,995,594	GBP	1,620,000	Morgan Stanley	2/3/2023	29,076
USD	3,855,859	EUR	3,500,000	BNY Mellon	2/3/2023	132,892
USD	23,375,720	EUR	21,500,000	State Street	2/3/2023	506,065
USD	992,325	EUR	920,000	JP Morgan	2/3/2023	13,716
USD	8,489,988	GBP	7,000,000	State Street	2/3/2023	(7,312)
USD	6,613,401	GBP	5,500,000	HSBC Bank	2/3/2023	(63,049)
USD	330,405	CHF	310,000	UBS	4/4/2023	(2,274)
USD	225,654	PLN	1,010,000	UBS	4/4/2023	(1,920)
USD	74,906	JPY	10,150,000	HSBC Bank	4/4/2023	232
USD	4,741,802	AUD	7,050,000	Goldman Sachs	4/4/2023	(18,788)
USD	108,453,636	GBP	90,600,000	JP Morgan	4/4/2023	(1,594,895)
USD	335,975,148	EUR	317,710,000	BNP Paribas	4/4/2023	(2,677,105)
USD	6,800,417	CAD	9,240,000	Goldman Sachs	4/4/2023	343
未實現淨增值						7,787,110
澳幣避險股份類別						
AUD	21,352,274	USD	14,915,922	BNY Mellon	15/3/2023	(508,238)
USD	482,911	AUD	700,101	BNY Mellon	15/3/2023	10,514
未實現淨減值						(497,724)
加拿大幣避險股份類別						
CAD	1,338,870	USD	998,824	BNY Mellon	15/3/2023	(13,695)
USD	26,487	CAD	35,564	BNY Mellon	15/3/2023	320
未實現淨減值						(13,375)

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
離岸人民幣避險股份類別						
CNY	861,404,949	USD	126,997,458	BNY Mellon	15/3/2023	(2,941,704)
USD	3,231,089	CNY	22,139,576	BNY Mellon	15/3/2023	42,674
未實現淨減值						(2,899,030)
歐元避險股份類別						
EUR	423,547,453	USD	456,734,424	BNY Mellon	15/3/2023	(5,826,407)
USD	65,622,344	EUR	61,692,152	BNY Mellon	15/3/2023	(54,285)
未實現淨減值						(5,880,692)
英鎊避險股份類別						
GBP	33,289,211	USD	40,497,047	BNY Mellon	15/3/2023	(77,189)
USD	1,035,606	GBP	860,463	BNY Mellon	15/3/2023	(9,168)
未實現淨減值						(86,357)
港幣避險股份類別						
HKD	34,099,017	USD	4,353,875	BNY Mellon	15/3/2023	(6,569)
USD	123,781	HKD	970,023	BNY Mellon	15/3/2023	112
未實現淨減值						(6,457)
挪威克朗避險股份類別						
NOK	76,614,572	USD	7,563,840	BNY Mellon	15/3/2023	(135,577)
USD	203,482	NOK	2,081,118	BNY Mellon	15/3/2023	1,706
未實現淨減值						(133,871)
紐元避險股份類別						
NZD	4,538,639	USD	2,889,615	BNY Mellon	15/3/2023	(84,671)
USD	76,720	NZD	122,376	BNY Mellon	15/3/2023	1,090
未實現淨減值						(83,581)
瑞典幣避險股份類別						
SEK	385,576	USD	37,185	BNY Mellon	15/3/2023	(150)
USD	1,031	SEK	10,766	BNY Mellon	15/3/2023	(3)
未實現淨減值						(153)
新加坡幣避險股份類別						
SGD	1,123,316	USD	849,980	BNY Mellon	15/3/2023	(15,902)
USD	23,051	SGD	30,769	BNY Mellon	15/3/2023	204
未實現淨減值						(15,698)
未實現淨減值總額						(1,829,828)

至 2023 年 02 月 28 日止之開放式交易所買賣期貨合約

合約數量	貨幣	合約/說明	失效日期	未實現增值/ (減值) (美金)
3	EUR	Euro BOBL	2023 年 3 月	(4,275)
(228)	EUR	Euro Bund	2023 年 3 月	1,302,617
(15)	EUR	Euro BUXL	2023 年 3 月	133,580
175	EUR	Euro Schatz	2023 年 3 月	(40,776)
(9)	AUD	Australian 10 Year Bond	2023 年 3 月	21,211
20	AUD	Australian 3 Year Bond	2023 年 3 月	(24,004)
180	CAD	Canadian 10 Year Bond	2023 年 6 月	(59,812)
231	USD	US Long Bond (CBT)	2023 年 6 月	(418,764)
219	USD	US Treasury 10 Year Note (CBT)	2023 年 6 月	(137,214)
(561)	USD	US Ultra 10 Year Note	2023 年 6 月	503,579
188	USD	US Ultra Bond (CBT)	2023 年 6 月	(407,909)
(169)	GBP	Long Gilt	2023 年 6 月	372,130
255	USD	US Treasury 2 Year Note (CBT)	2023 年 6 月	(141,915)
945	USD	US Treasury 5 Year Note (CBT)	2023 年 6 月	(461,961)
507	GBP	3 Month SONIA	2024 年 6 月	(1,473,599)
169	GBP	3 Month SONIA	2025 年 9 月	(366,644)
合計				(1,203,756)

384 頁至 393 頁的附註是這些財務報表不可分割的一部份。

貝萊德環球企業債券基金（基金之配息來源可能為本金）(Global Corporate Bond Fund) 續

至 2023 年 02 月 28 日止之交換交易

類型	面值	說明	交易對手	失效日期	未實現增值／ (減值) (美金)	市場價值 (美金)
CDS	EUR 4,000,000	Fund receives default protection on Deutsche Bank; and pays Fixed 1%	Bank of America	20/12/2027	(27,932)	225,311
CDS	EUR 3,210,000	Fund receives default protection on Imperial Brands; and pays Fixed 1%	Bank of America	20/12/2027	8,583	29,626
CDS	EUR 1,105,000	Fund receives default protection on SES; and pays Fixed 1%	Bank of America	20/12/2027	(13,507)	14,592
CDS	EUR 9,310,000	Fund receives default protection on Heineken; and pays Fixed 1%	Barclays	20/12/2027	(102,758)	(293,386)
CDS	EUR 3,750,000	Fund receives default protection on Intesa Sanpaolo; and pays Fixed 1%	Barclays	20/12/2027	(244,748)	196,965
CDS	EUR 659,000	Fund receives default protection on Solvay; and pays Fixed 1%	Barclays	20/12/2027	1,956	(6,529)
CDS	EUR 1,880,000	Fund receives default protection on UniCredit; and pays Fixed 1%	Barclays	20/12/2027	(134,118)	101,010
CDS	EUR 5,000,000	Fund receives default protection on Credit Suisse; and pays Fixed 1%	BNP Paribas	20/12/2023	19,274	62,445
CDS	EUR 3,940,000	Fund receives default protection on Anheuser Busch Inbev; and pays Fixed 1%	BNP Paribas	20/12/2027	(48,381)	(58,116)
CDS	EUR 3,800,000	Fund receives default protection on Commerzbank; and pays Fixed 1%	BNP Paribas	20/12/2027	(163,771)	3,757
CDS	EUR 1,700,000	Fund receives default protection on HSBC; and pays Fixed 1%	BNP Paribas	20/12/2027	(2,981)	10,644
CDS	EUR 6,430,000	Fund receives default protection on Solvay; and pays Fixed 1%	BNP Paribas	20/12/2027	(220,086)	(63,701)
CDS	EUR 1,470,000	Fund receives default protection on Bayerische Motoren Werke; and pays Fixed 1%	Citibank	20/12/2027	(49,764)	(26,355)
CDS	EUR 2,380,000	Fund receives default protection on Bayerische Motoren Werke; and pays Fixed 1%	Citibank	20/12/2027	(80,571)	(42,670)
CDS	EUR 418,000	Fund receives default protection on Bayerische Motoren Werke; and pays Fixed 1%	Citibank	20/12/2027	(14,151)	(7,494)
CDS	EUR 3,335,000	Fund receives default protection on SES; and pays Fixed 1%	Deutsche Bank	20/12/2027	(46,221)	44,039
CDS	EUR 7,210,000	Fund receives default protection on Lloyds Banking; and pays Fixed 1%	Goldman Sachs	20/6/2027	12,325	(97,214)
CDS	EUR 3,760,000	Fund receives default protection on Akzo Nobel; and pays Fixed 1%	Goldman Sachs	20/12/2027	(137,791)	(28,652)
CDS	EUR 3,822,000	Fund receives default protection on Bayerische Motoren Werke; and pays Fixed 1%	Goldman Sachs	20/12/2027	(116,209)	(68,522)
CDS	EUR 2,628,209	Fund receives default protection on Carrefour; and pays Fixed 1%	Goldman Sachs	20/12/2027	(57,515)	(14,063)
CDS	EUR 1,620,833	Fund receives default protection on HSBC; and pays Fixed 1%	Goldman Sachs	20/12/2027	(4,015)	10,149
CDS	EUR 679,167	Fund receives default protection on HSBC; and pays Fixed 1%	Goldman Sachs	20/12/2027	(1,682)	4,252
CDS	EUR 3,340,000	Fund receives default protection on Next; and pays Fixed 1%	Goldman Sachs	20/12/2027	(93,394)	74,475
CDS	EUR 3,000,000	Fund receives default protection on Standard Chartered Bank; and pays Fixed 1%	Goldman Sachs	20/12/2027	(53,307)	38,197
CDS	EUR 3,700,000	Fund receives default protection on Standard Chartered Bank; and pays Fixed 1%	Goldman Sachs	20/12/2027	(40,982)	47,110
CDS	EUR (5,360,000)	Fund provides default protection on Anglo American; and receives Fixed 5%	JP Morgan	20/12/2027	219,171	801,969
CDS	EUR (1,300,000)	Fund provides default protection on ITV; and receives Fixed 5%	JP Morgan	20/12/2027	1,085	195,798
CDS	EUR (2,600,000)	Fund provides default protection on ITV; and receives Fixed 5%	JP Morgan	20/12/2027	250	391,595
CDS	EUR (974,000)	Fund provides default protection on ITV; and receives Fixed 5%	JP Morgan	20/12/2027	94	146,698
CDS	EUR 6,000,000	Fund receives default protection on Barclays Bank; and pays Fixed 1%	JP Morgan	20/12/2027	(28,397)	171,133
CDS	EUR 3,650,000	Fund receives default protection on BNP Paribas; and pays Fixed 1%	JP Morgan	20/12/2027	(45,367)	28,174
CDS	EUR 3,125,650	Fund receives default protection on Imperial Brands; and pays Fixed 1%	JP Morgan	20/12/2027	24,766	28,847
CDS	EUR 1,500,000	Fund receives default protection on Intesa Sanpaolo; and pays Fixed 1%	JP Morgan	20/12/2027	(20,669)	78,786
CDS	USD 5,200,000	Fund receives default protection on Sherwin-Williams; and pays Fixed 1%	JP Morgan	20/12/2027	(18,711)	(13,995)
CDS	EUR (4,050,000)	Fund provides default protection on EDP - Energias de Portugal; and receives Fixed 1%	Morgan Stanley	20/3/2023	4,373	1,475
CDS	EUR (2,530,000)	Fund provides default protection on Marks & Spencer; and receives Fixed 1%	Morgan Stanley	20/12/2027	43,711	(189,559)
CDS	EUR (5,234,000)	Fund provides default protection on Telefonica; and receives Fixed 1%	Morgan Stanley	20/12/2027	13,136	5,273
CDS	EUR (4,266,000)	Fund provides default protection on Telefonica; and receives Fixed 1%	Morgan Stanley	20/12/2027	10,707	4,297

貝萊德環球企業債券基金（基金之配息來源可能為本金）(Global Corporate Bond Fund) 續

至 2023 年 02 月 28 日止之交換交易

類型	面值	說明	交易對手	失效日期	未實現增值 / (減值) (美金)	市場價值 (美金)
CDS	EUR 3,340,000	Fund receives default protection on Next; and pays Fixed 1%	Morgan Stanley	20/12/2027	(90,729)	74,475
CDS	EUR 1,978,000	Fund receives default protection on Solvay; and pays Fixed 1%	Morgan Stanley	20/12/2027	3,940	(19,596)
CDS	EUR 1,319,000	Fund receives default protection on Solvay; and pays Fixed 1%	Morgan Stanley	20/12/2027	2,627	(13,067)
CDS	USD 5,440,000	Fund receives default protection on Whirlpool; and pays Fixed 1%	Morgan Stanley	20/12/2027	(84,820)	80,062
IFS	EUR 14,500,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 3%	Morgan Stanley	16/10/2027	128,783	128,783
IFS	EUR 14,500,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 2.6835%	Morgan Stanley	16/10/2032	(212,674)	(212,674)
IRS	CAD 13,860,000	Fund receives Fixed 0.942%; and pays Floating CAD CDOR 6 Month	Morgan Stanley	8/2/2026	(985,524)	(985,524)
IRS	CHF 1,600,000	Fund receives Fixed -0.268%; and pays Floating CHF SARON 1 Day	Morgan Stanley	25/11/2026	(130,894)	(130,894)
IRS	EUR 25,130,000	Fund receives Fixed 2.1765%; and pays Floating EURIBOR 1 Day	Morgan Stanley	6/2/2027	(380,352)	(380,352)
IRS	EUR 25,140,000	Fund receives Fixed 2.41072%; and pays Floating EURIBOR 1 Day	Morgan Stanley	6/2/2027	(293,675)	(266,937)
IRS	USD 28,100,000	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.5955%	Morgan Stanley	6/2/2027	429,408	429,408
IRS	USD 28,100,000	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.66375%	Morgan Stanley	6/2/2027	375,956	395,757
IRS	CHF 810,000	Fund receives Fixed 0.072%; and pays Floating CHF SARON 1 Day	Morgan Stanley	25/11/2031	(132,798)	(132,798)
IRS	EUR 1,910,000	Fund receives Floating EURIBOR 6 Month; and pays Fixed 2.2705%	Morgan Stanley	4/3/2053	194,525	194,526
合計					(2,583,824)	967,530

CDS: 信用違約交換
IFS: 通膨交換
IRS: 利率交換

至 2023 年 02 月 28 日之買入期權

合約數量	買權 / 賣權	說明	交易對手	履約價格	失效日期	未實現減值 (美金)	市場價值 (美金)
750,000	Call	S&P 500 Index	Citibank	USD 3,403.67	17/3/2023	(71,175)	75
90	Put	Marathon Petroleum	Exchange Traded	USD 100	21/4/2023	(65,743)	4,995
合計						(136,918)	5,070

至 2023 年 02 月 28 日止之買入交換選擇權

面值	說明	交易對手	失效日期	未實現減值 (美金)	市場價值 (美金)
USD 49,400,000	Fund purchases a put option to enter into a Credit Default Swap. If exercised Fund receives Floating CDX.NA.HY 39.V1 quarterly from 20/12/2022; and pays 5% Fixed	Barclays	19/4/2023	(192,662)	461,888
EUR 37,924,513	Fund purchases a put option to enter into a Credit Default Swap. If exercised Fund receives Floating ITRAXX.XO.38.V1 quarterly from 20/12/2022; and pays 1% Fixed	Barclays	19/4/2023	(5,736)	104,882
USD 115,810,000	Fund purchases a put option to enter into a Credit Default Swap. If exercised Fund receives Floating CDX.NA.IG 39.V1 quarterly from 20/12/2022; and pays 1% Fixed	Goldman Sachs	19/7/2023	(55,554)	523,496
合計				(253,952)	1,090,266

至 2023 年 02 月 28 日止之賣出交換選擇權

面值	說明	交易對手	失效日期	未實現增值 (歐元)	市場價值 (美金)
USD (49,400,000)	Fund writes a put option to enter into a Credit Default Swap. If exercised Fund receives 5% Fixed; and pays Floating CDX.NA.HY 39.V1 quarterly from 20/12/2022	Barclays	19/4/2023	115,762	(86,779)
USD (49,400,000)	Fund writes a put option to enter into a Credit Default Swap. If exercised Fund receives 5% Fixed; and pays Floating CDX.NA.HY 39.V1 quarterly from 20/12/2022	Barclays	19/4/2023	167,972	(246,988)

貝萊德環球企業債券基金（基金之配息來源可能為本金）(Global Corporate Bond Fund) 續

至 2023 年 02 月 28 日止之賣出交換選擇權

面值	說明	交易對手	失效日期	未實現增值 (歐元)	市場價值 (美金)
USD (115,810,000)	Fund writes a put option to enter into a Credit Default Swap. If exercised Fund receives 1% Fixed; and pays Floating CDX.NA.IG 39.V1 quarterly from 20/12/2022	Goldman Sachs	19/7/2023	57,343	(217,126)
USD (115,810,000)	Fund writes a put option to enter into a Credit Default Swap. If exercised Fund receives 1% Fixed; and pays Floating CDX.NA.IG 39.V1 quarterly from 20/12/2022	Goldman Sachs	19/7/2023	75,267	(283,744)
合計				416,344	(834,637)

貝萊德環球動力股票基金 (Global Dynamic Equity Fund)

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具				40,680	Wuhan Raycus Fiber Laser Technologies	165,239	0.04
普通股 / 優先股 (股份) 及認股權證				8,700	Wuliangye Yibin	255,896	0.06
澳洲				11,756	Yifeng Pharmacy Chain	102,338	0.03
26,112	BHP*	799,090	0.20	77,768	Yonyou Network Technology	260,498	0.06
69,218	South32	202,596	0.05	7,991,281 2.01			
5,286	Woodside Energy*	128,077	0.03	古拉索			
1,129,763 0.28				36,939	Schlumberger	2,006,120	0.51
百慕達				法國			
15,848	Bunge	1,534,403	0.39	72,510	BNP Paribas	5,133,722	1.30
加拿大				49,334	Cie de Saint-Gobain	2,951,821	0.74
34,900	Cameco	964,287	0.24	19,278	Danone	1,089,489	0.27
144,340	Enbridge	5,455,006	1.38	11,460	EssilorLuxottica	2,001,607	0.51
3,410	Nutrien	266,151	0.07	486	Hermes International	890,206	0.22
41,968	Suncor Energy*	1,423,680	0.36	5,705	Kering	3,366,162	0.85
8,109,124 2.05				5,534	LVMH Moet Hennessy Louis Vuitton	4,658,610	1.18
開曼群島				4,325	Sanofi	408,941	0.10
21,735	Diversey	128,019	0.03	58,097	TotalEnergies	3,628,782	0.92
57,000	Haidilao International	157,587	0.04	24,129,340 6.09			
24,987	Hedosophia European Growth	260,472	0.07	德國			
7,011	Hedosophia European Growth (Wts 13/5/2027)	224	0.00	23,605	Bayer	1,428,437	0.36
20,400	Hygeia Healthcare	148,276	0.04	52,799	Commerzbank	650,362	0.17
38,850	JD Health International	270,995	0.07	145,405	Deutsche Telekom	3,300,615	0.83
7,716	JD.com	170,757	0.04	8,869	Dr Ing hc F Porsche*	1,071,702	0.27
166,500	Jinxin Fertility	132,369	0.03	17,277	Infineon Technologies	613,353	0.15
64,600	Kingsoft	212,754	0.05	37,809	Mercedes-Benz	2,926,636	0.74
15,930	Meituan	276,223	0.07	34,227	SAP	3,919,624	0.99
488,000	Microport Cardioflow Medtech	184,655	0.05	3,400	SAP*	389,334	0.10
37,000	Ming Yuan Cloud	25,173	0.01	28,489	Siemens	4,391,640	1.11
6,400	Super Hi International	14,269	0.00	18,691,703 4.72			
52,000	Tencent	2,276,366	0.58	格恩西島			
4,258,139 1.08				35,400	Genius Sports	173,460	0.04
智利				香港			
2,515	Sociedad Quimica y Minera de Chile*	224,916	0.06	222,400	AIA	2,358,874	0.59
中國				以色列			
38,470	Aier Eye Hospital	172,979	0.04	11,265	Nice	2,324,871	0.59
51,288	Amoy Diagnostics	219,471	0.05	義大利			
115,000	Bank of Chengdu	237,780	0.06	668,655	Intesa Sanpaolo	1,831,828	0.46
26,745	BYD	1,003,623	0.25	日本			
268,000	China Construction Bank	163,893	0.04	19,300	FANUC	3,273,893	0.83
5,500	China Tourism Duty Free	156,360	0.04	13,754	Hoya	1,356,368	0.34
21,292	Contemporary Amperex Technology	1,237,402	0.31	5,428	Keyence	2,340,251	0.59
22,730	Foshan Haitian Flavouring & Food	268,773	0.07	7,400	Kose	833,780	0.21
56,600	Ganfeng Lithium	394,448	0.10	311,400	Mitsubishi UFJ Financial*	2,200,250	0.55
26,171	Glodon	226,241	0.06	29,700	Systemex	1,774,520	0.45
84,600	Gree Electric Appliances of Zhuhai	432,378	0.11	11,779,062 2.97			
100,000	Guangzhou Baiyun International Airport	205,327	0.05	澤西島			
107,300	Hangzhou Robam Appliances	475,368	0.12	14,264	Aptiv	1,656,336	0.42
6,100	Hangzhou Tigermed Consulting	69,984	0.02	4,756	Aptiv	611,717	0.16
53,429	Hundsun Technologies	341,335	0.09	506,618	Glencore	3,029,409	0.76
491,000	Industrial & Commercial Bank of China	245,219	0.06	5,297,462 1.34			
39,000	Jiangsu Hengrui Medicine	244,104	0.06	荷蘭			
1,000	Kweichow Moutai	260,973	0.07	965	Adyen	1,379,583	0.35
33,400	Ping An Insurance of China	231,640	0.06	5,978	ASML	3,693,207	0.93
19,000	Shanghai Jinjiang International Hotels	169,499	0.04	387,514	ING Groep	5,495,457	1.39
5,400	StarPower Semiconductor	229,219	0.06	13,012	LyondellBasell Industries	1,253,186	0.32
51,871	Venustech	221,294	0.06	11,821,433 2.99			
				挪威			
				23,972	Norsk Hydro	175,676	0.04

* 本證券全部或部分代表借貸證券。

貝萊德環球動力股票基金 (Global Dynamic Equity Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
韓國				5,556 Deere			
6,865	Amorepacific	718,017	0.18	14,784	Dexcom*	1,646,198	0.42
1,446	LG Chem	743,080	0.19	1,640	Domino's Pizza	483,718	0.12
3,911	LG Energy Solution	1,545,780	0.39	14,727	Edwards Lifesciences	1,169,471	0.29
1,950	Samsung SDI	1,025,656	0.26	6,907	Element Solutions	142,768	0.03
		4,032,533	1.02	4,798	Eli Lilly	1,502,494	0.37
西班牙				3,482 Embark Technology (Wts 31/12/2027)			
106,335	Cellnex Telecom	4,034,600	1.02			200	0.00
瑞士				68,208 EQT			
13,563	Chubb	2,884,443	0.73	3,820	Evgo (Wts 15/9/2025)	3,171	0.00
30,553	Nestle	3,492,277	0.88	13,996	F5	1,976,515	0.50
3,144	Roche	915,557	0.23	1,434	FMC	185,674	0.05
17,035	TE Connectivity	2,170,429	0.55	17,353	Fortinet	1,037,883	0.26
27,377	Transocean	188,628	0.05	57,272	Fortive	3,832,642	0.97
		9,651,334	2.44	56,645	Freeport-McMoRan	2,289,024	0.58
臺灣				12,903 General Motors			
158,000	Taiwan Semiconductor Manufacturing	2,649,796	0.67	4,215	Green Plains*	148,368	0.04
英國				5,601 Halliburton			
85,710	Alphawave IP	95,408	0.02	2,538	HCA Healthcare	625,338	0.16
20,344	Anglo American	705,676	0.18	12,331	Hilton Worldwide	1,792,558	0.46
22,094	AstraZeneca	1,452,901	0.36	3,380	Hippo (Wts 2/8/2026)	203	0.00
19,152	AstraZeneca	2,521,080	0.64	7,502	Humana	3,806,440	0.96
126,887	Compass	2,956,570	0.75	1,278	Innovid (Wts 31/12/2027)	285	0.00
28,200	Exscientia	181,326	0.05	627	Intuit	255,866	0.07
5,461,403	Lloyds Banking	3,481,201	0.88	8,168	Intuitive Surgical	1,882,071	0.48
9,391	Rio Tinto	644,541	0.16	20,228	Johnson & Johnson	3,117,539	0.78
28,885	Shell	1,774,406	0.44	2,174	KLA	825,315	0.21
120,868	Shell	3,714,969	0.94	615	Liberty Media Corp-Liberty SiriusXM*	19,957	0.01
94,358	Unilever	4,715,088	1.19	852	Liberty Media Corp-Liberty SiriusXM	27,579	0.01
		22,243,166	5.61	31,797	Liberty Media -Liberty SiriusXM*	1,031,813	0.26
美國				44,463 Liberty Media -Liberty SiriusXM			
803	2020 Cash Mandatory Exchangeable Trust	942,624	0.24	18,590	LPL Financial	4,687,096	1.18
37,784	Abbott Laboratories	3,782,934	0.96	81,160	Marathon Oil	2,084,189	0.52
13,267	AbbVie	2,030,515	0.51	1,032	Marathon Petroleum	130,465	0.03
15,622	Activision Blizzard	1,191,412	0.30	30,091	Marsh & McLennan	4,896,708	1.23
15,698	Advanced Micro Devices	1,223,345	0.31	4,796	Masco	251,646	0.06
11,201	Air Products and Chemicals	3,200,686	0.81	12,853	Mastercard	4,560,502	1.15
7,755	Albemarle	2,007,304	0.51	9,599	McDonald's	2,532,120	0.64
9,094	Alcoa	437,876	0.11	43,294	Merck	4,673,588	1.18
98,519	Alphabet†	8,888,384	2.24	28,352	Micron Technology	1,644,983	0.42
84,519	Amazon.com	7,893,230	1.99	48,328	Microsoft	12,071,368	3.04
15,409	American Tower	3,015,079	0.76	10,468	Mirion Technologies	95,468	0.02
80,515	Apple†	11,893,676	3.00	13,789	Morgan Stanley	1,329,949	0.33
16,162	Applied Materials	1,886,429	0.48	2,619	Mosaic	140,143	0.03
51,908	Archer-Daniels-Midland	4,182,227	1.05	3,685	Mr Cooper	175,553	0.05
18,704	Astra Space	10,317	0.00	51,908	NextEra Energy	3,707,269	0.94
900	Ball*	50,544	0.01	10,881	NVIDIA	2,555,403	0.64
73,128	Bank of America	2,509,022	0.63	19,766	Offerpad	10,871	0.00
108,561	Boston Scientific	5,091,511	1.28	6,990	Offerpad Solutions (Wts 1/9/2026)	344	0.00
2,847	Boston Scientific	322,964	0.08	5,722	Palo Alto Networks	1,087,867	0.28
3,413	California Resources	144,438	0.04	4,666	Park Hotels & Resorts	65,044	0.02
7,392	Cano Health (Wts 3/6/2026)	2,329	0.00	24,016	Peloton Interactive*	311,728	0.08
34,044	CF Industries	2,948,891	0.74	17,472	Pfizer	705,257	0.18
57,230	Charles Schwab	4,467,374	1.13	1,934	Phillips 66	200,420	0.05
4,143	Charter Communications*	1,552,672	0.39	11,307	Rocket Lab USA*	50,938	0.01
2,084	Chesapeake Energy*	169,075	0.04	3,199	Rockwell Automation	944,857	0.24
257	Chipotle Mexican Grill	384,408	0.10	1,783	Sarcos Technology and Robotics	1,174	0.00
52,306	Comcast	1,951,014	0.49	21,532	Sarcos Technology and Robotics (Wts 24/9/2026)	3,370	0.00
30,187	ConocoPhillips	3,182,615	0.80	6,436	Seagen	1,140,845	0.29
2,961	Corteva	183,760	0.05	33,807	Sempra Energy	5,058,880	1.27
6,317	Costco Wholesale	3,072,147	0.77	2,678	ServiceNow	1,148,487	0.29
7,800	CrowdStrike	953,862	0.24	1,898	Splunk	193,008	0.05
709	Crown	61,995	0.02	20,997	Starbucks	2,154,292	0.54
12,392	CVS Health	1,040,928	0.26	25,075	Sun Country	512,784	0.13
2,173	Darling Ingredients	133,640	0.03				

† 本證券全部或部分已質押或提供擔保，詳見附註 13。

* 本證券全部或部分代表信貸證券。

貝萊德環球動力股票基金 (Global Dynamic Equity Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
7,193	Tesla	1,494,777	0.38		英國		
6,002	Thermo Fisher Scientific	3,246,241	0.82	14,725	Lookout**	48,740	0.01
23,390	TJX	1,800,562	0.45	119,463	Lookout Series F**	629,570	0.16
1,714	Toll Brothers	101,657	0.03	1,700	Neon Payments**	912,526	0.23
18,517	United Parcel Service	3,375,279	0.85	53,031	NMC Health**	-	0.00
12,523	UnitedHealth	5,995,762	1.52			1,590,836	0.40
2,500	Univar Solutions	85,850	0.02		美國		
27,403	Valero Energy	3,726,808	0.94	6,147	ByteDance**	969,308	0.24
75,725	Vertiv	1,225,988	0.31	39,321	Databricks**	2,143,781	0.54
3,554	Visa*	783,302	0.20	5,400	Databricks**	294,408	0.07
3,940	Volta (Wts 26/8/2026)	788	0.00	50,360	Deep Instinct**	355,038	0.09
12,360	Vulcan Materials	2,248,284	0.57	1,544	Epic Games**	1,216,255	0.31
13,352	Walmart	1,890,643	0.47	11,770	Farmer's Business Network**	585,087	0.15
33,650	Walt Disney	3,380,142	0.85	392,536	Included Health**	596,655	0.15
48,841	Wells Fargo	2,283,805	0.58	151,300	JumpCloud**	464,491	0.12
2,250	Yum China	132,208	0.03	30,196	Loadsmart**	460,791	0.12
5,756	Zoetis*	961,712	0.24	27,846	Mythic**	-	0.00
4,825	Zscaler	636,321	0.16	10,380	SambaNova Systems**	659,026	0.17
		207,879,866	52.42	25,939	Zero Mass Water**	694,127	0.18
	普通股 / 優先股 (股份) 及認股權證總額	354,328,750	89.39			8,438,967	2.14
	債券				普通股/優先股 (股份) 總額	10,479,961	2.65
	美國				債券		
	USD 26,000 Stem 0.5% 1/12/2028	15,952	0.00		開曼群島		
	總債券	15,952	0.00		CNY 5,600,000 Fresh Express Delivery 0% 18/10/2010***	-	0.00
	允許於正式交易所上市或於其他受規管市場 交易的可轉換證券和貨幣市場工具總額	354,344,702	89.39		印度		
	其他可轉讓證券				USD 1,215,000 REI Agro 5.5% 13/11/2014***	-	0.00
	普通股 / 優先股 (股份)				總債券	-	0.00
	印度				其他可轉讓證券總額	10,479,961	2.65
	97 Think & Learn Pvt**	185,810	0.05		普通股 / 優先股 (股份) 總額	364,824,663	92.04
	138 Think & Learn Pvt**	264,348	0.06		其他淨資產	31,545,057	7.96
		450,158	0.11		淨資產總額 (美金)	396,369,720	100.00

* 本證券全部或部分代表借貸證券。

** 證券依附註 2(j) 詳列之公平計價調整。

*** 此證券處於違約狀態，詳見附註 2(b)。

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
AUD	18,598,474	USD	12,951,605	HSBC Bank	16/5/2023	(375,255)
CAD	9,255,000	USD	6,932,407	Bank of America	16/5/2023	(117,280)
CHF	11,060,018	USD	12,117,480	JP Morgan	16/5/2023	(196,666)
GBP	1,594,794	USD	1,933,590	JP Morgan	16/5/2023	5,125
JPY	2,888,864,594	USD	22,050,271	Morgan Stanley	16/5/2023	(667,674)
KRW	2,612,908,492	USD	2,054,093	Citigroup	17/5/2023	(67,155)
USD	15,246,754	EUR	14,175,172	Bank of America	16/5/2023	101,651
USD	8,085,041	EUR	7,589,416	JP Morgan	16/5/2023	(23,679)
	未實現淨減值					(1,340,933)

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
						離岸人民幣避險股份類別
CNY	56,979	USD	8,411	BNY Mellon	15/3/2023	(206)
USD	523	CNY	3,600	BNY Mellon	15/3/2023	5
						未實現淨減值 (201)
						歐元避險股份類別
EUR	11,752,158	USD	12,668,919	BNY Mellon	15/3/2023	(157,593)
USD	1,133,317	EUR	1,063,496	BNY Mellon	15/3/2023	1,133
						未實現淨減值 (156,460)
						未實現淨減值總額 (1,497,594)

貝萊德環球動力股票基金 (Global Dynamic Equity Fund) 續

至 2023 年 02 月 28 日止之開放式交易所買賣期貨合約

合約數量	貨幣	合約/說明	失效日期	未實現增值/ (減值) (美金)
2	JPY	Nikkei 225 (Yen)	2023 年 3 月	(1,779)
5	AUD	KOSPI SPI 200 Index	2023 年 3 月	3,793
10	CAD	S&P/TSX 60 Index	2023 年 3 月	4,576
20	EUR	CAC 40 10 Euro	2023 年 3 月	(11,126)
(4)	USD	NASDAQ 100 E-Mini Index	2023 年 3 月	(20,722)
128	USD	S&P 500 E-Mini Index	2023 年 3 月	(253,070)
23	USD	SGX Nifty 50 Index	2023 年 3 月	(25,254)
合計				(303,582)

至 2023 年 02 月 28 日之買入期權

合約數量	買權 / 賣權	說明	交易對手	履約價格	失效日期	未實現增值/ (減值) (美金)	市場價值 (美金)
191,337	Call	TOPIX Banks Index	BNP Paribas	JPY 218.872	14/7/2023	1,850	13,398
318,769	Call	TOPIX Banks Index	Goldman Sachs	JPY 226.71	14/7/2023	(4,251)	16,497
127,686	Call	TOPIX Banks Index	JP Morgan	JPY 227.596	14/7/2023	(2,507)	6,381
37	Call	Albemarle	Exchange Traded	USD 240	17/3/2023	40,717	82,880
93	Put	Alphabet	Exchange Traded	USD 95	17/3/2023	24,997	51,150
96	Put	Amazon.com	Exchange Traded	USD 90	17/3/2023	(17,157)	16,656
66	Put	Apple	Exchange Traded	USD 135	17/3/2023	(21,167)	3,399
88	Call	Archer-Daniels-Midland	Exchange Traded	USD 100	17/3/2023	(7,587)	440
203	Put	Boston Scientific	Exchange Traded	USD 44	17/3/2023	(16,487)	3,045
17	Call	Charter Communications	Exchange Traded	USD 370	17/3/2023	(4,543)	25,075
121	Call	ConocoPhillips	Exchange Traded	USD 125	17/3/2023	(40,803)	605
19	Put	Costco Wholesale	Exchange Traded	USD 465	17/3/2023	(7,296)	9,785
44	Put	Crowdstrike	Exchange Traded	USD 90	17/3/2023	(24,012)	2,266
53	Put	Edwards Lifesciences	Exchange Traded	USD 75	17/3/2023	(4,358)	7,950
228	Call	EQT	Exchange Traded	USD 40	17/3/2023	(81,745)	1,938
175	Call	Freeport-McMoRan	Exchange Traded	USD 45	17/3/2023	(52,363)	4,200
18	Put	Intuitive Surgical	Exchange Traded	USD 245	17/3/2023	15,169	27,720
24	Call	Lowe's	Exchange Traded	USD 220	17/3/2023	(6,217)	3,816
12	Put	LVMH Moet Hennessy Louis Vuitton	Exchange Traded	EUR 750	17/3/2023	(12,400)	6,759
38	Put	Microsoft	Exchange Traded	USD 230	17/3/2023	(17,944)	3,990
22	Put	SPDR S&P 500 ETF Trust	Exchange Traded	USD 402	17/3/2023	9,689	20,559
19	Put	Unitedhealth	Exchange Traded	USD 460	17/3/2023	(6,217)	7,410
53	Call	Visa	Exchange Traded	USD 220	17/3/2023	(30,381)	23,850
27	Put	Zscaler	Exchange Traded	USD 100	17/3/2023	(20,688)	2,471
99	Call	Advanced Micro Devices	Exchange Traded	USD 90	21/4/2023	(29,129)	16,137
41	Call	Bunge	Exchange Traded	USD 110	21/4/2023	(6,671)	1,948
3	Call	Chipotle Mexican Grill	Exchange Traded	USD 1,550	21/4/2023	(222)	12,750
26	Call	Constellation Brands	Exchange Traded	USD 240	21/4/2023	(6,883)	6,695
201	Call	Freeport-McMoRan	Exchange Traded	USD 45	21/4/2023	(26,377)	21,507
26	Call	Intuit	Exchange Traded	USD 430	21/4/2023	(11,897)	36,010
737	Put	Lloyds Banking	Exchange Traded	GBP 0.5	21/4/2023	(4,977)	13,867
24	Call	Lowe's	Exchange Traded	USD 230	21/4/2023	(4,709)	4,464
40	Call	Microsoft	Exchange Traded	USD 280	21/4/2023	(11,214)	7,260
28	Call	Salesforce	Exchange Traded	USD 170	21/4/2023	1,969	21,070
115	Call	Shell	Exchange Traded	USD 62.5	21/4/2023	(9,168)	20,412
183	Call	Shell	Exchange Traded	USD 60	21/4/2023	(5,896)	58,560
43	Call	Tesla	Exchange Traded	USD 175	21/4/2023	95,902	180,277
24	Call	Union Pacific	Exchange Traded	USD 220	21/4/2023	(3,510)	8,040
126	Call	ConocoPhillips	Exchange Traded	USD 120	19/5/2023	(30,080)	25,011
73	Call	ConocoPhillips	Exchange Traded	USD 110	19/5/2023	(528)	35,770
101	Put	ConocoPhillips	Exchange Traded	USD 100	19/5/2023	(3,255)	45,955
29	Call	Salesforce	Exchange Traded	USD 175	19/5/2023	(87)	21,822
78	Call	Tesla	Exchange Traded	USD 180	19/5/2023	230,863	328,770
合計						(111,570)	1,208,565

貝萊德環球動力股票基金 (Global Dynamic Equity Fund) 續

至 2023 年 02 月 28 日之賣出期權

合約數量	買權 / 賣權	說明	交易對手	履約價格	失效日期	未實現增值 / (減值) (美金)	市場價值 (美金)
(191,337)	Put	TOPIX Banks Index	BNP Paribas	JPY 175.098	14/7/2023	5,270	(3,770)
(318,769)	Put	TOPIX Banks Index	Goldman Sachs	JPY 181.37	14/7/2023	8,815	(8,933)
(127,686)	Put	TOPIX Banks Index	JP Morgan	JPY 182.077	14/7/2023	4,550	(3,718)
(56)	Call	Abbott Laboratories	Exchange Traded	USD 120	17/3/2023	9,515	(168)
(4)	Call	Abbvie	Exchange Traded	USD 155	17/3/2023	(231)	(722)
(21)	Call	Albemarle	Exchange Traded	USD 280	17/3/2023	7,336	(5,617)
(2)	Call	Albemarle	Exchange Traded	USD 310	17/3/2023	1,693	(85)
(91)	Call	Alphabet	Exchange Traded	USD 100	17/3/2023	15,987	(2,138)
(139)	Put	Alphabet	Exchange Traded	USD 85	17/3/2023	664	(11,120)
(49)	Call	Apple	Exchange Traded	USD 150	17/3/2023	(4,591)	(13,058)
(25)	Call	Applied Materials	Exchange Traded	USD 125	17/3/2023	1,678	(3,112)
(4)	Call	Aptiv	Exchange Traded	USD 130	17/3/2023	506	(130)
(88)	Put	Archer-Daniels-Midland	Exchange Traded	USD 80	17/3/2023	3,324	(11,000)
(95)	Call	Bank of America	Exchange Traded	USD 38	17/3/2023	4,112	(238)
(231)	Call	Boston Scientific	Exchange Traded	USD 50	17/3/2023	3,023	(2,310)
(305)	Put	Boston Scientific	Exchange Traded	USD 40	17/3/2023	4,203	(1,525)
(109)	Call	Cameco	Exchange Traded	USD 28	17/3/2023	967	(8,556)
(15)	Call	Charles Schwab	Exchange Traded	USD 85	17/3/2023	162	(300)
(12)	Call	Charter Communications	Exchange Traded	USD 430	17/3/2023	9,070	(690)
(14)	Call	Comcast	Exchange Traded	USD 42.5	17/3/2023	845	(35)
(19)	Call	Costco Wholesale	Exchange Traded	USD 540	17/3/2023	4,413	(941)
(2)	Call	Costco Wholesale	Exchange Traded	USD 550	17/3/2023	1,259	(52)
(28)	Put	Costco Wholesale	Exchange Traded	USD 425	17/3/2023	4,923	(2,562)
(22)	Call	Crowdstrike	Exchange Traded	USD 115	17/3/2023	(19,519)	(27,940)
(5)	Call	CVS Health	Exchange Traded	USD 92.5	17/3/2023	293	(23)
(2)	Call	Deere	Exchange Traded	USD 440	17/3/2023	371	(465)
(28)	Call	Dexcom	Exchange Traded	USD 120	17/3/2023	6,405	(2,310)
(30)	Call	Dexcom	Exchange Traded	USD 130	17/3/2023	3,159	(300)
(53)	Call	Edwards Lifesciences	Exchange Traded	USD 85	17/3/2023	3,195	(2,650)
(79)	Put	Edwards Lifesciences	Exchange Traded	USD 70	17/3/2023	4,841	(1,778)
(19)	Call	EQT	Exchange Traded	USD 35	17/3/2023	72	(1,634)
(114)	Put	EQT	Exchange Traded	USD 30	17/3/2023	10,285	(3,762)
(15)	Call	Freeport-McMoRan	Exchange Traded	USD 50	17/3/2023	604	(38)
(87)	Call	Freeport-McMoRan	Exchange Traded	USD 49	17/3/2023	14,786	(305)
(39)	Call	General Motors	Exchange Traded	USD 41	17/3/2023	529	(1,833)
(25)	Call	HCA Healthcare	Exchange Traded	USD 280	17/3/2023	15,507	(563)
(3)	Call	Hilton Worldwide	Exchange Traded	USD 155	17/3/2023	545	(113)
(2)	Call	Intuitive Surgical	Exchange Traded	USD 280	17/3/2023	538	(20)
(27)	Put	Intuitive Surgical	Exchange Traded	USD 220	17/3/2023	(658)	(6,345)
(24)	Call	Lowe's	Exchange Traded	USD 240	17/3/2023	1,124	(252)
(24)	Put	Lowe's	Exchange Traded	USD 190	17/3/2023	463	(4,512)
(12)	Call	LVMH Moet Hennessy Louis Vuitton	Exchange Traded	EUR 820	17/3/2023	13,222	(9,095)
(12)	Call	LVMH Moet Hennessy Louis Vuitton	Exchange Traded	EUR 870	17/3/2023	7,296	(1,111)
(18)	Put	LVMH Moet Hennessy Louis Vuitton	Exchange Traded	EUR 670	17/3/2023	5,732	(2,240)
(130)	Call	LyondellBasell Industries	Exchange Traded	USD 100	17/3/2023	8,811	(7,150)
(21)	Call	Marathon Oil	Exchange Traded	USD 30	17/3/2023	531	(74)
(4)	Call	Mastercard	Exchange Traded	USD 400	17/3/2023	1,028	(28)
(3)	Call	McDonald's	Exchange Traded	USD 275	17/3/2023	276	(164)
(88)	Call	Micron Technology	Exchange Traded	USD 62.5	17/3/2023	7,559	(4,928)
(8)	Call	Micron Technology	Exchange Traded	USD 70	17/3/2023	628	(28)
(76)	Call	Microsoft	Exchange Traded	USD 260	17/3/2023	3,673	(18,506)
(40)	Call	Microsoft	Exchange Traded	USD 280	17/3/2023	11,486	(920)
(72)	Call	Morgan Stanley	Exchange Traded	USD 105	17/3/2023	7,421	(612)
(32)	Put	Morgan Stanley	Exchange Traded	USD 90	17/3/2023	3,353	(1,248)
(12)	Call	NextEra Energy	Exchange Traded	USD 80	17/3/2023	918	(90)
(13)	Call	NVIDIA	Exchange Traded	USD 195	17/3/2023	(48,178)	(53,430)

貝萊德環球動力股票基金 (Global Dynamic Equity Fund) 續

至 2023 年 02 月 28 日之賣出期權

合約數量	買權 / 賣權	說明	交易對手	履約價格	失效日期	未實現增值 / (減值) (美金)	市場價值 (美金)
(16)	Call	NVIDIA	Exchange Traded	USD 200	17/3/2023	(51,111)	(58,800)
(3)	Call	NVIDIA	Exchange Traded	USD 240	17/3/2023	(528)	(2,445)
(10)	Call	Schlumberger	Exchange Traded	USD 60	17/3/2023	235	(255)
(28)	Call	Seagen	Exchange Traded	USD 145	17/3/2023	(82,119)	(91,700)
(22)	Put	SPDR S&P 500 ETF Trust	Exchange Traded	USD 380	17/3/2023	(228)	(4,103)
(6)	Call	Starbucks	Exchange Traded	USD 120	17/3/2023	441	(15)
(6)	Call	Thermo Fisher Scientific	Exchange Traded	USD 610	17/3/2023	3,714	(300)
(2)	Call	Thermo Fisher Scientific	Exchange Traded	USD 620	17/3/2023	1,393	(115)
(6)	Call	TJX	Exchange Traded	USD 90	17/3/2023	168	(30)
(5)	Call	United Parcel Service	Exchange Traded	USD 200	17/3/2023	1,099	(60)
(30)	Call	Unitedhealth	Exchange Traded	USD 540	17/3/2023	7,207	(495)
(29)	Put	Unitedhealth	Exchange Traded	USD 420	17/3/2023	3,169	(1,870)
(61)	Call	Valero Energy	Exchange Traded	USD 150	17/3/2023	17,578	(3,233)
(53)	Call	Visa	Exchange Traded	USD 245	17/3/2023	13,371	(345)
(4)	Call	Walmart	Exchange Traded	USD 155	17/3/2023	276	(20)
(41)	Call	Walt Disney	Exchange Traded	USD 115	17/3/2023	2,718	(308)
(9)	Call	Walt Disney	Exchange Traded	USD 120	17/3/2023	2,075	(32)
(57)	Call	Wells Fargo	Exchange Traded	USD 47.5	17/3/2023	(183)	(3,705)
(13)	Call	Wells Fargo	Exchange Traded	USD 50	17/3/2023	488	(124)
(14)	Call	Zscaler	Exchange Traded	USD 140	17/3/2023	(4,502)	(8,260)
(99)	Call	Advanced Micro Devices	Exchange Traded	USD 105	21/4/2023	8,244	(2,722)
(99)	Put	Advanced Micro Devices	Exchange Traded	USD 70	21/4/2023	(7,250)	(22,275)
(99)	Put	Alphabet	Exchange Traded	USD 80	21/4/2023	1,140	(11,137)
(66)	Call	Apple	Exchange Traded	USD 165	21/4/2023	12,030	(5,775)
(97)	Call	Apple	Exchange Traded	USD 170	21/4/2023	11,187	(4,025)
(112)	Put	Apple	Exchange Traded	USD 135	21/4/2023	256	(21,840)
(62)	Put	Apple	Exchange Traded	USD 140	21/4/2023	(449)	(18,910)
(41)	Put	Bunge	Exchange Traded	USD 85	21/4/2023	8,027	(3,895)
(3)	Call	Chipotle Mexican Grill	Exchange Traded	USD 1,680	21/4/2023	110	(3,075)
(3)	Put	Chipotle Mexican Grill	Exchange Traded	USD 1,350	21/4/2023	1,515	(5,535)
(26)	Call	Constellation Brands	Exchange Traded	USD 260	21/4/2023	1,658	(780)
(26)	Put	Constellation Brands	Exchange Traded	USD 200	21/4/2023	917	(4,355)
(44)	Put	CrowdStrike	Exchange Traded	USD 70	21/4/2023	8,240	(1,452)
(201)	Call	Freeport-McMoRan	Exchange Traded	USD 50	21/4/2023	12,470	(6,231)
(151)	Put	Freeport-McMoRan	Exchange Traded	USD 38	21/4/2023	(5,245)	(24,537)
(26)	Call	Intuit	Exchange Traded	USD 480	21/4/2023	6,139	(7,410)
(26)	Put	Intuit	Exchange Traded	USD 360	21/4/2023	14,000	(16,510)
(737)	Call	Lloyds Banking	Exchange Traded	GBP 0.58	21/4/2023	3,256	(3,579)
(737)	Put	Lloyds Banking	Exchange Traded	GBP 0.44	21/4/2023	(347)	(3,579)
(24)	Call	Lowe's	Exchange Traded	USD 250	21/4/2023	1,254	(636)
(24)	Put	Lowe's	Exchange Traded	USD 190	21/4/2023	6	(9,540)
(101)	Call	Marathon Oil	Exchange Traded	USD 29	21/4/2023	3,310	(4,646)
(22)	Call	Microsoft	Exchange Traded	USD 290	21/4/2023	3,207	(2,024)
(22)	Put	Microsoft	Exchange Traded	USD 225	21/4/2023	(456)	(6,347)
(40)	Put	Microsoft	Exchange Traded	USD 230	21/4/2023	(4,158)	(15,100)
(15)	Call	NVIDIA	Exchange Traded	USD 260	21/4/2023	211	(12,750)
(28)	Call	Salesforce	Exchange Traded	USD 190	21/4/2023	(791)	(6,118)
(28)	Put	Salesforce	Exchange Traded	USD 140	21/4/2023	786	(7,308)
(237)	Call	Shell	Exchange Traded	USD 70	21/4/2023	14,814	(2,962)
(183)	Put	Shell	Exchange Traded	USD 50	21/4/2023	25,213	(2,745)
(115)	Put	Shell	Exchange Traded	USD 52.5	21/4/2023	19,007	(2,587)
(43)	Call	Tesla	Exchange Traded	USD 208.33	21/4/2023	(52,234)	(93,202)
(43)	Put	Tesla	Exchange Traded	USD 108.33	21/4/2023	21,469	(2,515)
(24)	Call	Union Pacific	Exchange Traded	USD 240	21/4/2023	370	(840)
(24)	Put	Union Pacific	Exchange Traded	USD 195	21/4/2023	(1,106)	(6,900)
(73)	Call	ConocoPhillips	Exchange Traded	USD 125	19/5/2023	275	(8,687)
(101)	Call	ConocoPhillips	Exchange Traded	USD 130	19/5/2023	8,297	(6,918)
(126)	Call	ConocoPhillips	Exchange Traded	USD 140	19/5/2023	6,271	(3,276)
(101)	Put	ConocoPhillips	Exchange Traded	USD 85	19/5/2023	1,694	(12,726)

貝萊德環球動力股票基金 (Global Dynamic Equity Fund) 續

至 2023 年 02 月 28 日之賣出期權

合約數量	買權 / 賣權	說明	交易對手	履約價格	失效日期	未實現增值 / (減值) (美金)	市場價值 (美金)
(199)	Put	ConocoPhillips	Exchange Traded	USD 90	19/5/2023	(1,623)	(39,402)
(25)	Put	Nice	Exchange Traded	USD 175	19/5/2023	2,323	(7,437)
(29)	Call	Salesforce	Exchange Traded	USD 195	19/5/2023	(116)	(7,569)
(29)	Put	Salesforce	Exchange Traded	USD 135	19/5/2023	(249)	(8,323)
(10)	Call	ServiceNow	Exchange Traded	USD 520	19/5/2023	8,107	(7,350)
(78)	Call	Tesla	Exchange Traded	USD 210	19/5/2023	(152,781)	(197,535)
(78)	Put	Tesla	Exchange Traded	USD 120	19/5/2023	34,336	(14,274)
(27)	Put	Zscaler	Exchange Traded	USD 80	19/5/2023	10,396	(2,956)
合計						92,780	(1,071,757)

至 2023 年 02 月 28 日止之差價合約

持股量	說明	交易對手	未實現減值 (美金)
法國			
(1,519)	Pernod Ricard	JP Morgan	(13,902)
			(13,902)
英國			
(2,883)	Diageo	JP Morgan	(1,266)
			(1,266)
美國			
(1,285)	JM Smucker	JP Morgan	(475)
			(475)
合計			(15,643)

貝萊德全球股票收益基金（基金之配息來源可能為本金）(Global Equity Income Fund)

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %		
允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具				瑞士					
基金				32,214	Lonza	19,492,021	2.07		
				174,016	TE Connectivity	22,171,378	2.35		
				45,319	Zurich Insurance*	21,641,733	2.29		
總基金數						63,305,132	6.71		
				臺灣					
				2,172	BlackRock ICS US Dollar Liquid Environmentally Aware Fund [†]	217,288	0.02		
總基金數						748,000	MediaTek	17,749,016	1.88
						1,638,000	Taiwan Semiconductor Manufacturing	27,470,666	2.91
普通股 (股份)						45,219,682		4.79	
				英國					
				1,143,691	加拿大 TELUS	22,764,348	2.41		
				142,369	丹麥 Novo Nordisk	20,242,564	2.14		
				92,304	法國 Air Liquide*	14,723,705	1.56		
				80,311	EssilorLuxottica*	14,027,146	1.49		
				40,574	Kering	23,940,165	2.53		
				12,447	LVMH Moet Hennessy Louis Vuitton*	10,478,084	1.11		
				313,853	Sanofi	29,675,657	3.14		
				91,798	Schneider Electric	14,826,566	1.57		
						107,671,323	11.40		
				美國					
				32,126,000	印尼 Bank Rakyat Indonesia Persero	9,837,929	1.04		
				87,295	愛爾蘭 Accenture	23,123,573	2.45		
				239,340	Medtronic	19,860,433	2.10		
						42,984,006	4.55		
				日本					
				523,800	KDDI	15,285,649	1.62		
				澤西島					
				155,854	Ferguson*	22,532,668	2.39		
				墨西哥					
				4,781,725	Wal-Mart de Mexico	18,657,223	1.98		
				荷蘭					
				4,993,506	Koninklijke KPN*	17,230,884	1.82		
				葡萄牙					
				3,009,846	EDP - Energias de Portugal	15,226,752	1.61		
				新加坡					
				530,179	DBS	13,447,031	1.42		
				西班牙					
				815,175	Industria de Diseno Textil	25,137,392	2.66		
				瑞典					
				1,016,425	Epiroc	19,696,693	2.09		
						343,406,761	36.36		
				普通股 (股份) 總額		945,449,209	100.10		
				允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具總額		945,666,497	100.12		
				普通股 / 優先股 (股份) 總額		945,666,497	100.12		
				其他淨負債		(1,162,433)	(0.12)		
				淨資產總額 (美金)		944,504,064	100.00		

[†] 投資關聯方基金，詳見附註 10。

* 本證券全部或部分代表借貸證券。

貝萊德全球股票收益基金（基金之配息來源可能為本金）(Global Equity Income Fund) 續

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
澳幣避險股份類別						
AUD	20,329,623	USD	14,194,154	BNY Mellon	15/3/2023	(476,519)
USD	804,683	AUD	1,174,456	BNY Mellon	15/3/2023	12,214
未實現淨減值						(464,305)
瑞士法郎避險股份類別						
CHF	9,287,333	USD	10,130,183	BNY Mellon	15/3/2023	(186,057)
USD	613,665	CHF	569,199	BNY Mellon	15/3/2023	4,224
未實現淨減值						(181,833)
離岸人民幣避險股份類別						
CNY	25,573,278	USD	3,774,853	BNY Mellon	15/3/2023	(91,898)
USD	293,535	CNY	2,019,263	BNY Mellon	15/3/2023	2,733
未實現淨減值						(89,165)
歐元避險股份類別						
EUR	56,339,077	USD	60,732,188	BNY Mellon	15/3/2023	(753,703)
USD	4,160,244	EUR	3,903,857	BNY Mellon	15/3/2023	4,243
未實現淨減值						(749,460)
英鎊避險股份類別						
GBP	1,404,722	USD	1,707,441	BNY Mellon	15/3/2023	(1,825)
USD	365,820	GBP	305,624	BNY Mellon	15/3/2023	(5,267)
未實現淨減值						(7,092)
港幣避險股份類別						
HKD	6,737,197	USD	860,220	BNY Mellon	15/3/2023	(1,290)
USD	49,174	HKD	385,425	BNY Mellon	15/3/2023	35
未實現淨減值						(1,255)
波蘭幣避險股份類別						
PLN	59,276,631	USD	13,414,054	BNY Mellon	15/3/2023	(38,062)
USD	786,382	PLN	3,519,649	BNY Mellon	15/3/2023	(7,849)
未實現淨減值						(45,911)

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
新加坡幣避險股份類別						
SGD	86,303,964	USD	65,277,743	BNY Mellon	15/3/2023	(1,195,861)
USD	3,777,996	SGD	5,056,993	BNY Mellon	15/3/2023	23,123
未實現淨減值						(1,172,738)
南非幣避險股份類別						
USD	445,435	ZAR	8,112,110	BNY Mellon	15/3/2023	4,123
ZAR	35,535,789	USD	2,002,991	BNY Mellon	15/3/2023	(69,851)
未實現淨減值						(65,728)
未實現淨減值總額						(2,777,487)

至 2023 年 02 月 28 日止之產業明細

	淨資產 %
非週期性消費品	26.35
金融	18.63
科技	14.92
週期性消費品	12.81
工業	10.59
通訊	7.70
能源	3.94
基本材料	3.55
公共事業	1.61
投資基金	0.02
其他淨負債	(0.12)
	100.00

貝萊德環球政府債券基金 (Global Government Bond Fund)

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
	允許於正式交易所上市或於其他受規管市場交易的可轉換證券 和貨幣市場工具						
	債券						
	阿根廷						
USD 118,560	Generacion Mediterranea / Central Termica Roca 9.875% 1/12/2027	92,406	0.01	EUR 60,000	Republic of Austria Government Bond 3.15% 20/6/2044	62,074	0.01
USD 25,075	Genneia 8.75% 2/9/2027	23,897	0.00	EUR 300,000	Republic of Austria Government Bond 3.8% 26/1/2062	353,421	0.04
USD 72,085	YPF 7% 30/9/2033	51,589	0.01	EUR 170,000	Republic of Austria Government Bond 4.15% 15/3/2037	196,067	0.02
USD 65,000	YPF 7% 15/12/2047	42,941	0.00	USD 170,000	Suzano Austria 3.125% 15/1/2032	133,882	0.01
		210,833	0.02	USD 70,000	Suzano Austria 3.75% 15/1/2031	59,318	0.01
	澳洲					11,210,099	1.25
AUD 1,627,000	Australia Government Bond 0.25% 21/11/2024	1,034,849	0.11		比利時		
AUD 2,515,000	Australia Government Bond 0.25% 21/11/2025	1,548,834	0.17	EUR 2,831,000	Kingdom of Belgium Government Bond 0% 22/10/2031	2,285,760	0.26
AUD 760,000	Australia Government Bond 1.75% 21/6/2051	306,041	0.03	EUR 2,128,000	Kingdom of Belgium Government Bond 0.1% 22/6/2030	1,826,130	0.20
AUD 380,000	Australia Government Bond 2.75% 21/4/2024	253,238	0.03	EUR 510,000	Kingdom of Belgium Government Bond 0.4% 22/6/2040*	322,374	0.04
AUD 2,720,000	Australia Government Bond 2.75% 21/11/2027	1,759,160	0.20	EUR 2,560,000	Kingdom of Belgium Government Bond 0.5% 22/10/2024*	2,607,353	0.29
AUD 609,000	Australia Government Bond 2.75% 21/11/2029	385,994	0.05	EUR 700,000	Kingdom of Belgium Government Bond 0.65% 22/6/2071*	282,573	0.03
AUD 450,000	Australia Government Bond 2.75% 21/5/2041	247,246	0.03	EUR 800,000	Kingdom of Belgium Government Bond 0.8% 22/6/2027	773,909	0.09
AUD 1,090,000	Australia Government Bond 3% 21/3/2047	602,634	0.07	EUR 350,000	Kingdom of Belgium Government Bond 0.9% 22/6/2029	327,044	0.04
AUD 152,000	Australia Government Bond 3.25% 21/6/2039	91,540	0.01	EUR 250,000	Kingdom of Belgium Government Bond 1.4% 22/6/2053	160,766	0.02
		6,229,536	0.70	EUR 600,000	Kingdom of Belgium Government Bond 1.6% 22/6/2047	433,438	0.05
	奧地利			EUR 340,000	Kingdom of Belgium Government Bond 1.7% 22/6/2050	244,621	0.03
USD 249,000	BRF 4.35% 29/9/2026*	217,452	0.02	EUR 130,000	Kingdom of Belgium Government Bond 2.25% 22/6/2057	102,836	0.01
USD 200,000	Klabin Austria 3.2% 12/1/2031	160,000	0.02	EUR 1,406,000	Kingdom of Belgium Government Bond 2.75% 22/4/2039	1,351,471	0.15
EUR 1,357,000	Republic of Austria Government Bond 0% 20/2/2030	1,157,284	0.13	EUR 268,000	Kingdom of Belgium Government Bond 3% 22/6/2034	274,156	0.03
EUR 1,086,000	Republic of Austria Government Bond 0% 20/10/2040	642,051	0.07	EUR 370,000	Kingdom of Belgium Government Bond 3.75% 22/6/2045*	401,514	0.04
EUR 808,000	Republic of Austria Government Bond 0.5% 20/2/2029	735,452	0.08			11,393,945	1.28
EUR 530,000	Republic of Austria Government Bond 0.75% 20/3/2051	307,345	0.03		百慕達		
EUR 70,000	Republic of Austria Government Bond 0.85% 30/6/2120	29,248	0.00	USD 76,446	Digicel 8% 1/4/2025	19,255	0.00
EUR 500,000	Republic of Austria Government Bond 0.9% 20/2/2032	435,667	0.05	USD 1,072,500	OHA Credit Funding 12 8.089% 20/7/2033	1,071,217	0.12
EUR 3,767,000	Republic of Austria Government Bond 1.2% 20/10/2025	3,818,889	0.43	USD 814,000	Shelter Growth CRE 2022-FL4 Issuer 6.86% 17/6/2037	814,502	0.09
EUR 90,000	Republic of Austria Government Bond 1.5% 20/2/2047	67,275	0.01	USD 2,000,000	Symphony CLO 36 6.709% 24/10/2035	2,008,319	0.23
EUR 127,000	Republic of Austria Government Bond 1.5% 2/11/2086	75,253	0.01			3,913,293	0.44
EUR 2,170,000	Republic of Austria Government Bond 1.65% 21/10/2024	2,251,582	0.25				
EUR 635,000	Republic of Austria Government Bond 1.85% 23/5/2049	507,839	0.06				

* 本證券全部或部分代表借貸證券。

貝萊德環球政府債券基金 (Global Government Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
BRL 60,980	巴西 Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2025	1,123,073	0.13	USD 500,000	CARLYLE US CLO 2018-1 5.828% 20/4/2031	495,602	0.06
CAD 1,500,000	加拿大 Canadian Government Bond 0.25% 1/8/2023	1,084,032	0.12	USD 250,000	CIFC Funding 2013-III-R 6.666% 24/4/2031	245,966	0.03
CAD 1,939,000	Canadian Government Bond 0.25% 1/3/2026	1,282,017	0.14	USD 1,374,497	CIFC Funding 2017-II 5.758% 20/4/2030	1,363,158	0.15
CAD 3,550,000	Canadian Government Bond 1.25% 1/3/2025	2,467,126	0.28	USD 800,000	CIFC Funding 2017-IV 6.366% 24/10/2030	773,814	0.09
CAD 970,000	Canadian Government Bond 1.25% 1/6/2030	616,272	0.07	USD 473,563	CIFC Funding 2017-V 5.972% 16/11/2030	470,424	0.05
CAD 420,000	Canadian Government Bond 1.5% 1/9/2024	296,241	0.03	USD 3,450,000	CIFC Funding 2018-I 5.795% 18/4/2031	3,420,536	0.38
CAD 1,890,000	Canadian Government Bond 1.75% 1/12/2053	986,222	0.11	USD 3,165,000	CIFC Funding 2018-II 5.848% 20/4/2031	3,140,057	0.35
CAD 1,510,000	Canadian Government Bond 2% 1/9/2023	1,096,783	0.12	USD 250,000	CIFC Funding 2018-V 5.982% 15/1/2032	247,626	0.03
CAD 60,000	Canadian Government Bond 2% 1/6/2028	41,173	0.01	USD 375,385	Clear Creek CLO 6.008% 20/10/2030	372,224	0.04
CAD 1,100,000	Canadian Government Bond 2.25% 1/3/2024	791,123	0.09	USD 1,000,000	Deer Creek Clo 2017-1 6.458% 20/10/2030	989,350	0.11
CAD 2,558,000	Canadian Government Bond 2.75% 1/9/2027	1,818,753	0.21	USD 1,000,000	Dryden 41 Senior Loan Fund 6.13% 15/4/2031	978,604	0.11
CAD 1,777,000	Canadian Government Bond 2.75% 1/12/2048	1,182,884	0.13	USD 280,290	Dryden 70 CLO 6.53% 16/1/2032	275,390	0.03
CAD 580,000	Canadian Government Bond 3.5% 1/12/2045	437,074	0.05	USD 482,379	Dryden XXVIII Senior Loan Fund 6.064% 15/8/2030	479,624	0.05
CAD 190,000	Canadian Government Bond 5% 1/6/2037	165,282	0.02	USD 1,350,000	Flatiron CLO 18 5.869% 17/4/2031	1,340,934	0.15
		12,264,982	1.38	USD 330,000	Gaci First Investment 4.75% 14/2/2030	322,987	0.04
				USD 317,000	Gaci First Investment 5% 13/10/2027	314,623	0.03
				USD 691,000	Galaxy XXII CLO 5.992% 16/4/2034	682,190	0.08
USD 862,722	開曼群島 ACAS CLO 2015-1 5.685% 18/10/2028	853,829	0.10	USD 2,656,319	Galaxy XXIII CLO 5.686% 24/4/2029	2,634,429	0.30
USD 1,000,000	AGL CLO 1 6.458% 20/10/2034	967,987	0.11	USD 750,000	Generate CLO 2 5.965% 22/1/2031	742,645	0.08
USD 737,000	AGL CLO 3 8.092% 15/1/2033	702,949	0.08	USD 250,000	Goldentree Loan Management US CLO 1 5.828% 20/4/2034	245,449	0.03
USD 1,400,000	AGL CLO 5 5.968% 20/7/2034	1,376,799	0.15	USD 1,400,000	Goldentree Loan Management US Clo 10 5.908% 20/7/2034	1,375,006	0.15
USD 415,000	AGL Core CLO 2 6.708% 20/4/2032	407,762	0.05	USD 500,000	Goldentree Loan Management US Clo 10 6.408% 20/7/2034	490,325	0.06
USD 500,000	AIMCO CLO Series 2017-A 6.908% 20/4/2034	477,729	0.05	USD 1,000,000	Goldentree Loan Management US Clo 4 6.416% 24/4/2031	979,390	0.11
USD 1,375,000	Allegro CLO XI 6.188% 19/1/2033	1,357,889	0.15	USD 250,000	Goldentree Loan Management US CLO 5 6.358% 20/10/2032	244,777	0.03
USD 250,000	Allegro CLO XI 6.648% 19/1/2033	245,352	0.03	USD 290,949	Goldentree Loan Opportunities XI 5.865% 18/1/2031	289,112	0.03
USD 295,000	ANCHORAGE CAPITAL CLO 1-R 5.805% 13/4/2031	291,913	0.03	USD 1,300,000	Goldentree Loan Management US CLO 1 5.938% 20/10/2034	1,277,485	0.14
USD 980,000	Anchorage Capital CLO 2018- 10 5.992% 15/10/2031	972,611	0.11	USD 390,000	Grupo Aval 4.375% 4/2/2030	293,276	0.03
USD 1,000,000	Apidos CLO XV 5.818% 20/4/2031	992,172	0.11	USD 507,992	Madison Park Funding XIII 5.748% 19/4/2030	504,985	0.06
USD 1,733,000	Apidos CLO XXXII 6.128% 20/1/2033	1,718,168	0.19	USD 1,000,000	Madison Park Funding XIII 6.298% 19/4/2030	994,524	0.11
USD 500,000	Apidos CLO XXXIX 5.953% 21/4/2035	493,104	0.05	USD 637,497	Madison Park Funding XXVI 6.002% 29/7/2030	633,679	0.07
USD 750,000	ASSURANT CLO 5.848% 20/4/2031	742,305	0.08	USD 246,574	Milos CLO 5.878% 20/10/2030	244,887	0.03
USD 250,000	Bain Capital Credit CLO 2021-4 5.978% 20/10/2034	245,701	0.03	USD 1,000,000	Neuberger Berman Loan Advisers CLO 27 6.192% 15/1/2030	986,052	0.11
USD 834,000	Bain Capital Credit CLO 2021-5 6.465% 23/10/2034	807,968	0.09	USD 500,000	Neuberger Berman Loan Advisers CLO 29 5.928% 19/10/2031	495,972	0.06
USD 350,000	Bean Creek CLO 5.828% 20/4/2031	346,188	0.04	USD 830,000	Neuberger Berman Loan Advisers CLO 29 6.498% 19/10/2031	819,194	0.09
USD 500,000	Benefit Street Partners CLO XV 6.495% 18/7/2031	496,016	0.06	USD 750,000	Neuberger Berman Loan Advisers CLO 33 5.872% 16/10/2033	740,514	0.08
USD 500,000	Canyon CLO 2018-1 5.862% 15/7/2031	495,809	0.06				

貝萊德環球政府債券基金 (Global Government Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
USD 700,000	Neuberger Berman Loan Advisers CLO 33 6.392% 16/10/2033	686,322	0.08	USD 42,000	Ecopetrol 5.875% 18/9/2023	41,853	0.00
				USD 946,000	Ecopetrol 6.875% 29/4/2030	843,123	0.10
						1,295,796	0.14
USD 1,000,000	Neuberger Berman Loan Advisers CLO 37 6.258% 20/7/2031	985,203	0.11	捷克共和國			
USD 1,000,000	Octagon Investment Partners XVII 5.818% 25/1/2031	988,788	0.11	CZK 27,500,000	Czech Republic Government Bond 5% 30/9/2030	1,243,455	0.14
USD 500,000	OZLM Funding IV 6.065% 22/10/2030	496,331	0.06	丹麥			
USD 229,635	OZLM VI 6.542% 17/4/2031	228,076	0.02	DKK 5,160,000	Denmark Government Bond 0.5% 15/11/2029	631,461	0.07
USD 650,000	OZLM XX 6.458% 20/4/2031	629,121	0.07	DKK 6,000,000	Denmark Government Bond 1.75% 15/11/2025	828,793	0.10
USD 500,000	Palmer Square CLO 2018-2 5.892% 16/7/2031	496,127	0.06	DKK 4,210,000	Denmark Government Bond 4.5% 15/11/2039	726,420	0.08
USD 250,000	Palmer Square CLO 2018-2 6.442% 16/7/2031	246,190	0.03			2,186,674	0.25
USD 250,000	Palmer Square CLO 2020-3 6.464% 15/11/2031	246,508	0.03	多明尼加共和國			
USD 1,100,000	Pikes Peak CLO 8 5.978% 20/7/2034	1,080,813	0.12	USD 150,000	Dominican Republic International Bond 7.05% 3/2/2031	150,258	0.02
USD 1,722,000	Regata XII Funding 5.892% 15/10/2032	1,700,500	0.19	埃及			
USD 415,000	Regatta XXI Funding 6.508% 20/10/2034	411,935	0.05	USD 200,000	Egypt Government International Bond 7.5% 16/2/2061	118,500	0.01
USD 277,863	Rockford Tower CLO 2017-3 5.998% 20/10/2030	276,301	0.03	芬蘭			
USD 200,000	Ronshine China 7.35% 15/12/2023	19,500	0.00	EUR 290,000	Finland Government Bond 0% 15/9/2023	303,329	0.03
USD 1,000,000	RR 3 5.882% 15/1/2030	993,679	0.11	EUR 810,000	Finland Government Bond 0% 15/9/2030	679,941	0.08
USD 1,005,000	RR 4 6.342% 15/4/2030	986,265	0.11	EUR 510,000	Finland Government Bond 0.125% 15/4/2036	358,407	0.04
GBP 100,000	Trafford Centre Finance 4.832% 28/7/2035	93,470	0.01	EUR 140,000	Finland Government Bond 0.125% 15/4/2052*	64,195	0.01
USD 236,019	Venture XXVI CLO 5.908% 20/1/2029	233,988	0.03	EUR 200,000	Finland Government Bond 0.25% 15/9/2040	125,798	0.01
		55,181,028	6.19	EUR 570,000	Finland Government Bond 0.5% 15/4/2026*	560,712	0.06
				EUR 770,000	Finland Government Bond 0.5% 15/9/2028	709,033	0.08
中國				EUR 140,000	Finland Government Bond 0.5% 15/9/2029	125,821	0.02
CNY 16,000,000	China Government Bond 1.99% 9/4/2025	2,282,154	0.26	EUR 290,000	Finland Government Bond 0.5% 15/4/2043	182,783	0.02
CNY 46,800,000	China Government Bond 2.18% 25/8/2025	6,682,015	0.75	EUR 100,000	Finland Government Bond 0.75% 15/4/2031	88,020	0.01
CNY 22,200,000	China Government Bond 2.28% 17/3/2024	3,198,887	0.36	EUR 390,000	Finland Government Bond 2% 15/4/2024*	409,292	0.05
CNY 10,000,000	China Government Bond 2.47% 2/9/2024	1,442,203	0.16	EUR 30,000	Finland Government Bond 2.625% 4/7/2042	28,843	0.00
CNY 10,000,000	China Government Bond 2.68% 21/5/2030	1,423,193	0.16			3,636,174	0.41
CNY 42,600,000	China Government Bond 2.69% 12/8/2026	6,144,073	0.69	法國			
CNY 2,300,000	China Government Bond 2.69% 15/8/2032	325,211	0.04	EUR 12,304	FCT Noria 2018-1 3.514% 25/6/2038	12,986	0.00
CNY 15,000,000	China Government Bond 2.74% 4/8/2026	2,167,513	0.24	EUR 12,304	FCT Noria 2018-1 4.664% 25/6/2038	12,843	0.00
CNY 23,200,000	China Government Bond 2.75% 17/2/2032	3,302,616	0.37	EUR 74,098	FCT Noria 2021 3.903% 25/10/2049	76,301	0.01
CNY 37,000,000	China Government Bond 2.8% 24/3/2029	5,323,869	0.60	EUR 720,000	French Republic Government Bond OAT 0% 25/2/2025	718,690	0.08
CNY 23,000,000	China Government Bond 3.01% 13/5/2028	3,360,015	0.38	EUR 5,023,000	French Republic Government Bond OAT 0% 25/3/2025*	5,002,031	0.56
CNY 5,800,000	China Government Bond 3.53% 18/10/2051	868,148	0.10	EUR 2,740,000	French Republic Government Bond OAT 0% 25/2/2026	2,655,546	0.30
CNY 18,800,000	China Government Bond 3.72% 12/4/2051	2,904,601	0.32	EUR 10,875,000	French Republic Government Bond OAT 0% 25/2/2027*	10,251,376	1.15
		39,424,498	4.43	EUR 610,000	French Republic Government Bond OAT 0% 25/11/2031	497,935	0.06
				EUR 6,050,000	French Republic Government Bond OAT 0.5% 25/5/2025	6,064,469	0.68
哥倫比亞							
USD 218,000	Colombia Government International Bond 8% 20/4/2033	215,207	0.02				
USD 204,000	Ecopetrol 4.125% 16/1/2025	195,613	0.02				

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EUR 1,640,000	French Republic Government Bond OAT 0.5% 25/5/2040	1,083,145	0.12	EUR 161,000	Hellenic Republic Government Bond 4.25% 15/6/2033	169,373	0.02
EUR 5,819,000	French Republic Government Bond OAT 0.5% 25/6/2044*	3,481,504	0.39			460,750	0.05
EUR 1,540,000	French Republic Government Bond OAT 0.75% 25/2/2028	1,462,292	0.16	香港			
EUR 150,000	French Republic Government Bond OAT 0.75% 25/5/2052	81,920	0.01	USD 400,000	Yango Justice International 7.5% 15/4/2024	13,000	0.00
EUR 2,434,000	French Republic Government Bond OAT 0.75% 25/5/2053	1,302,166	0.15	USD 200,000	Yango Justice International 8.25% 25/11/2023	6,500	0.00
EUR 3,556,000	French Republic Government Bond OAT 1% 25/11/2025*	3,573,389	0.40			19,500	0.00
EUR 2,590,000	French Republic Government Bond OAT 1% 25/5/2027	2,530,649	0.28	印尼			
EUR 30,000	French Republic Government Bond OAT 1.25% 25/5/2036	24,783	0.00	USD 200,000	Freeport Indonesia 4.763% 14/4/2027	192,523	0.02
EUR 2,453,382	French Republic Government Bond OAT 1.5% 25/5/2050	1,729,953	0.20	IDR 13,723,000,000	Indonesia Treasury Bond 6.375% 15/4/2032	874,407	0.10
EUR 1,500,000	French Republic Government Bond OAT 1.75% 25/6/2039	1,274,691	0.14	IDR 12,529,000,000	Indonesia Treasury Bond 7% 15/2/2033	828,746	0.09
EUR 354,000	French Republic Government Bond OAT 1.75% 25/5/2066	241,166	0.03	IDR 7,403,000,000	Indonesia Treasury Bond 7.125% 15/6/2038	485,872	0.05
EUR 1,670,000	French Republic Government Bond OAT 2% 25/5/2048	1,349,788	0.15	IDR 6,808,000,000	Indonesia Treasury Bond 8.25% 15/5/2036	492,785	0.06
EUR 140,000	French Republic Government Bond OAT 2.5% 25/5/2043	127,377	0.02			2,874,333	0.32
EUR 105,000	French Republic Government Bond OAT 3.25% 25/5/2045	107,888	0.01	國際			
EUR 525,000	French Republic Government Bond OAT 4% 25/10/2038	595,354	0.07	EUR 11,500,000	European Investment Bank 4.5% 15/10/2025	12,566,096	1.41
EUR 140,000	French Republic Government Bond OAT 4.5% 25/4/2041	169,062	0.02	EUR 9,000,000	European Union 2% 4/10/2027*	9,045,039	1.02
EUR 246,000	French Republic Government Bond OAT 4.75% 25/4/2035	298,448	0.03	EUR 683,200	European Union 3% 4/3/2053	652,645	0.07
		44,725,752	5.02	EUR 838,000	European Union 3.375% 4/11/2042	864,266	0.10
						23,128,046	2.60
				愛爾蘭			
				USD 243,000	ASG Finance Designated Activity 7.875% 3/12/2024	236,925	0.03
				EUR 145,000	Avoca CLO XXII 3.588% 15/4/2035	145,025	0.02
				EUR 182,000	CVC Cordatus Loan Fund IV 3.967% 22/2/2034	182,637	0.02
				EUR 250,000	CVC Cordatus Loan Fund V 3.893% 21/7/2030	258,305	0.03
				EUR 100,000	Henley CLO IV 3.799% 25/4/2034	100,701	0.01
				EUR 250,000	Invesco Euro CLO IV 3.988% 15/4/2033	253,441	0.03
				EUR 2,365,000	Ireland Government Bond 1.1% 15/5/2029	2,237,681	0.25
				EUR 417,000	Ireland Government Bond 1.5% 15/5/2050	292,458	0.03
				EUR 470,000	Ireland Government Bond 1.7% 15/5/2037	405,602	0.05
				EUR 386,000	Ireland Government Bond 3% 18/10/2043	386,489	0.04
				EUR 144,333	Last Mile Logistics Pan Euro Finance 4.082% 17/8/2033	142,474	0.02
				EUR 151,968	Last Mile PE 2021 3.882% 17/8/2031	152,728	0.02
				EUR 136,971	Last Mile PE 2021 4.282% 17/8/2031	135,435	0.02
				EUR 200,000	LT Autorahoitus III 5.156% 17/12/2032	217,973	0.02
				EUR 269,055	Pearl Finance 2020 4.582% 17/11/2032	275,631	0.03
				EUR 212,412	Pearl Finance 2020 5.182% 17/11/2032	218,262	0.02
				EUR 97,000	River Green Finance 2020 3.443% 22/1/2032	98,108	0.01
				EUR 591,000	RRE 5 Loan Management 4.038% 15/1/2037	594,331	0.07
德國				希臘			
EUR 22,150,000	Bundesobligation 0% 10/10/2025*	21,853,606	2.45	EUR 270,000	Hellenic Republic Government Bond 0% 12/2/2026	257,277	0.03
EUR 640,000	Bundesobligation 0% 10/4/2026*	622,375	0.07	EUR 40,000	Hellenic Republic Government Bond 1.75% 18/6/2032	34,100	0.00
EUR 940,000	Bundesobligation 0% 16/4/2027*	890,540	0.10				
EUR 900,000	Bundesobligation 1.3% 15/10/2027*	897,218	0.10				
EUR 69,600,000	Bundesobligation 1.3% 15/10/2027*	69,501,052	7.80				
EUR 3,261,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/8/2031	2,782,571	0.31				
EUR 4,271,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/5/2036*	3,163,000	0.36				
EUR 2,450,000	Bundesrepublik Deutschland Bundesanleihe 1.8% 15/8/2053*	2,166,406	0.24				
EUR 4,409,000	Bundesrepublik Deutschland Bundesanleihe 4% 4/1/2037*	5,355,098	0.60				
EUR 1,074,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 4/7/2034*	1,369,742	0.16				
EUR 100,000	FCT Autonomia DE 2023 0% 26/1/2043	106,503	0.01				
		108,708,111	12.20				

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GBP 451,656	Taurus 2019-2 UK 5.865% 17/11/2029	540,086	0.06	USD 62,757	Digicel International Finance / Digicel international 13% 31/12/2025	31,861	0.01
GBP 389,851	Taurus 2019-2 UK 6.165% 17/11/2029	462,751	0.05			140,119	0.02
GBP 99,271	Taurus 2021-1 UK 5.595% 17/5/2031	112,644	0.01		日本		
GBP 98,566	Taurus 2021-4 UK 6.045% 17/8/2031	110,936	0.01	JPY 417,200,000	Japan Government Five Year Bond 0.005% 20/3/2027	3,040,300	0.34
EUR 113,000	Voya Euro CLO III 3.938% 15/4/2033	115,123	0.01	JPY 78,400,000	Japan Government Forty Year Bond 0.5% 20/3/2059	429,297	0.05
EUR 684,000	Voya Euro CLO IV 4.038% 15/10/2034	693,645	0.08	JPY 334,000,000	Japan Government Forty Year Bond 0.5% 20/3/2060	1,828,503	0.21
		8,369,391	0.94	JPY 447,050,000	Japan Government Forty Year Bond 0.7% 20/3/2061	2,616,989	0.29
	曼島			JPY 491,250,000	Japan Government Forty Year Bond 1% 20/3/2062	3,138,781	0.35
USD 200,000	AngloGold Ashanti 3.75% 1/10/2030	170,857	0.02	JPY 54,050,000	Japan Government Ten Year Bond 0.1% 20/12/2028	391,009	0.04
	以色列			JPY 77,300,000	Japan Government Ten Year Bond 0.1% 20/6/2029	556,567	0.06
ILS 7,750,000	Israel Government Bond - Fixed 1% 31/3/2030	1,747,415	0.20	JPY 216,350,000	Japan Government Ten Year Bond 0.1% 20/9/2029	1,555,561	0.18
	義大利			JPY 58,000,000	Japan Government Ten Year Bond 0.1% 20/12/2029	416,155	0.05
EUR 200,515	Cassia 2022-1 6.154% 22/5/2034	193,026	0.02	JPY 265,450,000	Japan Government Thirty Year Bond 0.4% 20/6/2049	1,531,998	0.17
EUR 4,600,000	Italy Buoni Poliennali Del Tesoro 0% 1/4/2026	4,353,816	0.49	JPY 351,400,000	Japan Government Thirty Year Bond 0.4% 20/12/2049	2,017,341	0.23
EUR 5,020,000	Italy Buoni Poliennali Del Tesoro 0% 1/8/2026	4,695,608	0.53	JPY 161,400,000	Japan Government Thirty Year Bond 0.4% 20/3/2050	924,189	0.10
EUR 3,770,000	Italy Buoni Poliennali Del Tesoro 0.35% 1/2/2025	3,764,011	0.42	JPY 5,400,000	Japan Government Thirty Year Bond 0.6% 20/6/2050	32,609	0.00
EUR 1,670,000	Italy Buoni Poliennali Del Tesoro 0.6% 1/8/2031*	1,323,190	0.15	JPY 236,600,000	Japan Government Thirty Year Bond 0.7% 20/12/2050	1,462,160	0.16
EUR 290,000	Italy Buoni Poliennali Del Tesoro 0.95% 1/8/2030	245,699	0.03	JPY 53,150,000	Japan Government Thirty Year Bond 0.8% 20/3/2047	349,611	0.04
EUR 1,390,000	Italy Buoni Poliennali Del Tesoro 0.95% 1/3/2037*	937,318	0.11	JPY 50,000,000	Japan Government Thirty Year Bond 0.8% 20/12/2047	326,034	0.04
EUR 2,560,000	Italy Buoni Poliennali Del Tesoro 1.1% 1/4/2027	2,441,981	0.27	JPY 7,400,000	Japan Government Thirty Year Bond 0.8% 20/3/2048	48,172	0.01
EUR 520,000	Italy Buoni Poliennali Del Tesoro 1.35% 1/4/2030	459,549	0.05	JPY 21,450,000	Japan Government Thirty Year Bond 0.9% 20/9/2048	142,380	0.02
EUR 5,590,000	Italy Buoni Poliennali Del Tesoro 1.5% 30/4/2045	3,434,772	0.39	JPY 1,914,050,000	Japan Government Thirty Year Bond 1% 20/3/2052	12,763,136	1.43
EUR 6,290,000	Italy Buoni Poliennali Del Tesoro 1.85% 1/7/2025	6,419,704	0.72	JPY 828,100,000	Japan Government Twenty Year Bond 0.3% 20/12/2039	5,339,848	0.60
EUR 1,381,000	Italy Buoni Poliennali Del Tesoro 2.15% 1/3/2072*	820,223	0.09	JPY 516,450,000	Japan Government Twenty Year Bond 0.4% 20/3/2039	3,430,995	0.39
EUR 1,030,000	Italy Buoni Poliennali Del Tesoro 2.45% 1/9/2050*	739,241	0.08	JPY 1,159,300,000	Japan Government Twenty Year Bond 0.4% 20/3/2040	7,584,805	0.85
EUR 2,680,000	Italy Buoni Poliennali Del Tesoro 2.65% 1/12/2027	2,700,446	0.30	JPY 160,800,000	Japan Government Twenty Year Bond 0.5% 20/3/2038	1,103,533	0.12
EUR 720,000	Italy Buoni Poliennali Del Tesoro 2.8% 1/12/2028	719,920	0.08	JPY 260,000,000	Japan Government Twenty Year Bond 0.5% 20/6/2038	1,775,515	0.20
EUR 640,000	Italy Buoni Poliennali Del Tesoro 3% 1/8/2029	639,235	0.07	JPY 102,000,000	Japan Government Twenty Year Bond 0.6% 20/12/2036	721,344	0.08
EUR 1,610,000	Italy Buoni Poliennali Del Tesoro 3.25% 1/3/2038	1,451,119	0.16	JPY 12,550,000	Japan Government Twenty Year Bond 0.7% 20/3/2037	89,797	0.01
EUR 470,000	Italy Buoni Poliennali Del Tesoro 3.45% 1/3/2048	415,651	0.05	JPY 477,000,000	Japan Government Twenty Year Bond 0.7% 20/9/2038	3,343,749	0.38
EUR 595,000	Italy Buoni Poliennali Del Tesoro 3.85% 1/9/2049	555,214	0.06	JPY 76,550,000	Japan Government Twenty Year Bond 1% 20/12/2035	575,030	0.06
		36,309,723	4.07	JPY 106,350,000	Japan Government Twenty Year Bond 1.2% 20/12/2034	820,415	0.09
	牙買加			JPY 10,000,000	Japan Government Twenty Year Bond 1.8% 20/9/2030	80,414	0.01
USD 41,183	Digicel International Finance / Digicel international 8% 31/12/2026	18,437	0.00	JPY 45,150,000	Japan Government Twenty Year Bond 2.1% 20/3/2030	369,236	0.04
USD 103,163	Digicel International Finance / Digicel international 8.75% 25/5/2024	89,821	0.01				

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JPY 2,690,250,000	Japan Treasury Discount Bill 0% 10/4/2023	19,699,272	2.21	MXN 150,000	Mexican Bonos 8% 5/9/2024	779,786	0.09
JPY 5,472,250,000	Japan Treasury Discount Bill 0% 15/5/2023	40,076,930	4.50	MXN 553,785	Mexican Bonos 8.5% 31/5/2029	2,889,770	0.33
		118,581,675	13.31	MXN 263,904	Mexican Bonos 8.5% 18/11/2038	1,345,191	0.15
				MXN 120,000	Mexican Bonos 10% 5/12/2024	642,860	0.07
				USD 200,000	Mexico Government International Bond 4.28% 14/8/2041	159,555	0.02
	澤西島			USD 200,000	Mexico Government International Bond 4.875% 19/5/2033	185,500	0.02
USD 1,500,000	AGL CLO 20 7.589% 20/7/2035	1,492,597	0.17	USD 200,000	Minera Mexico de 4.5% 26/1/2050	151,388	0.02
	盧森堡			USD 200,000	Nemak 3.625% 28/6/2031	151,147	0.02
USD 72,000	Atento Luxco 1 8% 10/2/2026	23,112	0.00			14,231,426	1.60
USD 32,000	Atento Luxco 1 8% 10/2/2026	10,272	0.00		荷蘭		
EUR 147,000	BL Consumer Credit 2021 4.053% 25/9/2038	151,632	0.02	USD 263,000	Braskem Netherlands Finance 8.5% 23/1/2081	264,982	0.03
EUR 191,000	BL Consumer Credit 2021 5.253% 25/9/2038	193,955	0.02	EUR 100,000	Domi 2023-1 0% 15/2/2055	105,801	0.01
USD 293,000	EIG Pearl 4.387% 30/11/2046*	224,035	0.02	EUR 125,000	Dutch Property Finance 2020-2 3.818% 28/1/2058	130,798	0.02
EUR 102,290	Germany Compartment Consumer 2020-1 4.125% 14/11/2034	107,280	0.01	EUR 100,000	Jubilee Place 3.928% 17/1/2059	101,435	0.01
EUR 51,145	Germany Compartment Consumer 2020-1 4.875% 14/11/2034	53,410	0.01	EUR 1,260,000	Netherlands Government Bond 0% 15/1/2026	1,228,654	0.14
USD 169,000	Gol Finance 7% 31/1/2025	76,219	0.01	EUR 1,270,000	Netherlands Government Bond 0% 15/7/2030	1,092,680	0.12
USD 200,000	Kenbourne Invest 4.7% 22/1/2028*	140,077	0.02	EUR 1,411,000	Netherlands Government Bond 0% 15/7/2031	1,178,797	0.13
USD 217,000	Kenbourne Invest 6.875% 26/11/2024	196,584	0.02	EUR 1,072,000	Netherlands Government Bond 0% 15/1/2052*	519,859	0.06
USD 193,250	MC Brazil Downstream Trading 7.25% 30/6/2031	159,307	0.02	EUR 350,000	Netherlands Government Bond 0.25% 15/7/2025	348,046	0.04
USD 250,000	Simpar Europe 5.2% 26/1/2031	176,139	0.02	EUR 680,000	Netherlands Government Bond 0.25% 15/7/2029*	611,575	0.07
		1,512,022	0.17	EUR 1,509,000	Netherlands Government Bond 0.5% 15/7/2026	1,474,401	0.17
	馬來西亞			EUR 1,550,000	Netherlands Government Bond 0.5% 15/1/2040	1,106,626	0.12
MYR 10,000	Malaysia Government Bond 4.254% 31/5/2035	225,628	0.02	EUR 840,000	Netherlands Government Bond 0.75% 15/7/2028	796,696	0.09
MYR 41,100	Malaysia Government Bond 4.696% 15/10/2042	975,872	0.11	EUR 160,000	Netherlands Government Bond 2.5% 15/1/2033	162,916	0.02
MYR 9,500	Malaysia Government Bond 4.921% 6/7/2048	227,578	0.02	EUR 555,000	Netherlands Government Bond 2.75% 15/1/2047	573,342	0.06
MYR 30,000	Malaysia Government Investment Issue 4.07% 30/9/2026	680,560	0.08	EUR 280,000	Netherlands Government Bond 3.75% 15/1/2042	328,176	0.04
MYR 49,800	Malaysia Government Investment Issue 4.245% 30/9/2030	1,138,053	0.13	EUR 385,000	Netherlands Government Bond 4% 15/1/2037	452,620	0.05
		3,247,691	0.36	EUR 520,000	Netherlands Government Bond 5.5% 15/1/2028	614,909	0.07
	墨西哥			USD 122,000	NXP / NXP Funding / NXP USA 2.5% 11/5/2031	95,964	0.01
USD 200,000	Axtel 6.375% 14/11/2024	182,453	0.02	USD 1,791,000	NXP / NXP Funding / NXP USA 2.65% 15/2/2032	1,401,771	0.16
USD 200,000	Banco Mercantil del Norte 5.875% 24/1/2172	179,187	0.02			12,590,048	1.42
USD 200,000	Banco Mercantil del Norte 6.625% 24/1/2172	173,190	0.02		紐西蘭		
USD 200,000	Braskem Idesa SAPI 6.99% 20/2/2032	143,500	0.01	NZD 2,390,000	New Zealand Government Bond 0.5% 15/5/2026	1,293,741	0.14
USD 74,000	Grupo Televisa SAB 6.625% 15/1/2040	76,754	0.01	NZD 520,000	New Zealand Government Bond 2% 15/5/2032	260,322	0.03
USD 200,000	Industrias Penoles 4.75% 6/8/2050	163,041	0.02			1,554,063	0.17
USD 200,000	Metalsa S A P I De 3.75% 4/5/2031	153,834	0.02		挪威		
MXN 248,000	Mexican Bonos 5.75% 5/3/2026	1,193,263	0.13	NOK 4,400,000	Norway Government Bond 1.375% 19/8/2030	367,823	0.04
MXN 273,000	Mexican Bonos 7.5% 3/6/2027	1,370,376	0.15	NOK 7,000,000	Norway Government Bond 1.5% 19/2/2026	639,171	0.07
MXN 540,000	Mexican Bonos 7.5% 26/5/2033	2,597,623	0.29			1,006,994	0.11
MXN 340,169	Mexican Bonos 7.75% 29/5/2031	1,693,008	0.19				

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貝萊德環球政府債券基金 (Global Government Bond Fund) 續

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USD 200,000	巴拉圭 Frigorifico Concepcion 7.7% 21/7/2028	148,156	0.02	EUR 80,426	Autonoria Spain 2021 FT 6.303% 31/1/2039	80,929	0.01
USD 200,000	祕魯 InRetail Consumer 3.25% 22/3/2028	169,099	0.02	EUR 100,000	Autonoria Spain 2022 FT 9.403% 29/1/2040	107,313	0.01
PLN 3,460,000	波蘭 Republic of Poland Government Bond 1.75% 25/4/2032	533,394	0.06	EUR 47,788	FT Santander Consumer Spain Auto 2020-1 3.997% 21/3/2033	49,179	0.00
PLN 3,420,000	波蘭 Republic of Poland Government Bond 2.25% 25/10/2024	725,650	0.08	EUR 1,120,000	Spain Government Bond 0% 31/1/2027	1,045,820	0.12
PLN 5,940,000	波蘭 Republic of Poland Government Bond 2.5% 25/7/2027	1,149,019	0.13	EUR 2,296,000	Spain Government Bond 0.85% 30/7/2037	1,626,452	0.18
PLN 3,615,000	波蘭 Republic of Poland Government Bond 4% 25/10/2023	807,395	0.09	EUR 1,850,000	Spain Government Bond 1% 31/10/2050*	1,002,090	0.11
EUR 200,000	波蘭 Republic of Poland Government International Bond 3.875% 14/2/2033	205,650	0.03	EUR 2,230,000	Spain Government Bond 1.2% 31/10/2040	1,541,283	0.17
EUR 200,000	波蘭 Republic of Poland Government International Bond 4.25% 14/2/2043	205,050	0.02	EUR 530,000	Spain Government Bond 1.4% 30/7/2028	509,359	0.06
		3,626,158	0.41	EUR 540,000	Spain Government Bond 1.45% 31/10/2071	262,174	0.03
EUR 44,194	葡萄牙 TAGUS - Sociedade de Titularizacao de Creditos SA/ Volta VII 0.7% 12/2/2024	46,111	0.00	EUR 17,200,000	Spain Government Bond 2.55% 31/10/2032	16,723,847	1.88
EUR 199,000	羅馬尼亞 Romanian Government International Bond 2.125% 7/3/2028	179,215	0.02	EUR 370,000	Spain Government Bond 2.7% 31/10/2048	312,897	0.03
USD 373,000	沙烏地阿拉伯 Saudi Government International Bond 3.45% 2/2/2061	258,268	0.03	EUR 534,000	Spain Government Bond 3.45% 30/7/2066	492,665	0.06
USD 186,000	新加坡 Continuum Energy Levanter 4.5% 9/2/2027	164,145	0.02	EUR 64,000	Spain Government Bond 4.9% 30/7/2040	75,758	0.01
SGD 1,890,000	新加坡 Singapore Government Bond 2.125% 1/6/2026	1,338,811	0.15	EUR 705,000	Spain Government Bond 5.15% 31/10/2044	875,932	0.10
SGD 290,000	新加坡 Singapore Government Bond 2.375% 1/7/2039	190,939	0.02			24,869,651	2.79
SGD 170,000	新加坡 Singapore Government Bond 2.75% 1/4/2042	120,217	0.01	SEK 200,000	瑞典 Sweden Government Bond 0.75% 12/5/2028	17,295	0.00
SGD 840,000	新加坡 Singapore Government Bond 2.75% 1/3/2046	598,563	0.07	SEK 4,450,000	瑞典 Sweden Government Bond 0.75% 12/11/2029	374,932	0.04
SGD 1,140,000	新加坡 Singapore Government Bond 2.875% 1/9/2030	817,733	0.09	SEK 8,000,000	瑞典 Sweden Government Bond 1% 12/11/2026	715,306	0.08
		3,230,408	0.36	SEK 1,500,000	瑞典 Sweden Government Bond 3.5% 30/3/2039	158,278	0.02
ZAR 8,704,344	南非 Republic of South Africa Government Bond 8% 31/1/2030	425,802	0.05			1,265,811	0.14
ZAR 10,898,431	南非 Republic of South Africa Government Bond 9% 31/1/2040	483,597	0.05	USD 200,000	泰國 Bangkok Bank Hong Kong 5% 23/3/2171	189,997	0.02
		909,399	0.10	USD 257,000	土耳其 Turkey Government International Bond 4.875% 16/4/2043	164,801	0.02
EUR 80,426	西班牙 Autonoria Spain 2021 FT 3.953% 31/1/2039	82,223	0.01	USD 211,000	阿拉伯聯合大公國 Emirates NBD Bank 6.125% 20/9/2171	210,112	0.02
EUR 80,426	西班牙 Autonoria Spain 2021 FT 5.053% 31/1/2039	81,730	0.01	USD 572,150	英國 Avianca Midco 2 9% 1/12/2028	475,242	0.06
				GBP 165,000	Azure Finance NO 2 6.933% 20/7/2030	201,365	0.02
				GBP 115,000	Canada Square Funding 6 5.267% 17/1/2059	132,270	0.02
				GBP 130,000	Canada Square Funding 6 5.667% 17/1/2059	145,325	0.02
				EUR 200,000	Channel Link Enterprises Finance 2.706% 30/6/2050	189,381	0.02
				GBP 115,000	CMF 2020-1 4.933% 16/1/2057	138,573	0.02
				GBP 100,000	CMF 2020-1 5.183% 16/1/2057	119,589	0.01
				GBP 200,000	Dowson 2021-2 5.533% 20/10/2028	238,483	0.03
				GBP 232,000	Finsbury Square 4.854% 16/12/2067	269,373	0.03
				GBP 100,000	Funding V 5.633% 15/10/2025	118,962	0.01

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GBP 100,000	Funding VI 7.033% 15/7/2026	123,023	0.02	GBP 1,635,000	United Kingdom Gilt 0.5% 22/10/2061*	650,316	0.07
GBP 87,729	Greene King Finance 4.064% 15/3/2035	90,458	0.01	GBP 1,390,000	United Kingdom Gilt 0.625% 7/6/2025	1,574,473	0.18
GBP 181,000	Harben Finance 4.855% 28/9/2055	207,434	0.02	GBP 5,800,000	United Kingdom Gilt 0.875% 31/7/2033	5,235,335	0.59
GBP 179,000	Harben Finance 5.205% 28/9/2055	194,560	0.02	GBP 190,000	United Kingdom Gilt 1% 22/4/2024*	222,707	0.02
GBP 100,000	Hops Hill No2 6.183% 27/11/2054	121,542	0.01	GBP 544,000	United Kingdom Gilt 1% 31/1/2032	520,705	0.06
GBP 100,000	Hops Hill No2 6.783% 27/11/2054	120,025	0.01	GBP 1,750,000	United Kingdom Gilt 1.125% 22/10/2073	860,362	0.10
GBP 140,000	Lanebrook Mortgage Transaction 2020-1 5.814% 12/6/2057	168,001	0.02	GBP 3,310,000	United Kingdom Gilt 1.25% 22/7/2027*	3,609,518	0.41
GBP 100,000	Mortimer BTL 2021-1 5.11% 23/6/2053	116,461	0.01	GBP 3,290,000	United Kingdom Gilt 1.25% 22/10/2041	2,481,006	0.28
GBP 100,000	Newday Funding Master Issuer - Series 2022-2 8.933% 15/7/2030	122,466	0.01	GBP 3,280,000	United Kingdom Gilt 1.25% 31/7/2051*	2,062,505	0.23
EUR 27,967	Paragon Mortgages No 12 3.134% 15/11/2038	27,044	0.00	GBP 2,010,000	United Kingdom Gilt 1.5% 31/7/2053	1,333,646	0.15
GBP 100,000	Paragon Mortgages No 25 5.015% 15/5/2050	121,438	0.01	GBP 1,620,000	United Kingdom Gilt 1.625% 22/10/2054	1,105,409	0.12
GBP 100,000	Paragon Mortgages No 25 5.365% 15/5/2050	121,004	0.01	GBP 139,000	United Kingdom Gilt 1.75% 7/9/2037	125,279	0.01
GBP 267,462	Parkmore Point RMBS 2022-1 5.362% 25/7/2045	320,163	0.04	GBP 865,000	United Kingdom Gilt 1.75% 22/1/2049*	647,523	0.07
GBP 136,000	Polaris 2022-1 5.933% 23/10/2059	154,490	0.02	GBP 360,000	United Kingdom Gilt 1.75% 22/7/2057	252,009	0.03
GBP 298,000	Polaris 2022-1 7.333% 23/10/2059	342,282	0.04	GBP 960,000	United Kingdom Gilt 2% 7/9/2025*	1,115,520	0.13
GBP 100,000	Residential Mortgage 32 5.849% 20/6/2070	120,425	0.01	GBP 4,310,000	United Kingdom Gilt 2.75% 7/9/2024*	5,131,692	0.58
GBP 150,000	Sage AR Funding No 1 6.095% 17/11/2030	169,888	0.02	GBP 675,000	United Kingdom Gilt 3.25% 22/1/2044	708,569	0.08
GBP 100,000	Tower Bridge Funding 2020-1 6.099% 20/9/2063	121,359	0.01	GBP 1,616,500	United Kingdom Gilt 3.5% 22/1/2045	1,757,232	0.20
GBP 100,000	Tower Bridge Funding 2020-1 7.099% 20/9/2063	122,613	0.02	GBP 20,000	United Kingdom Gilt 3.5% 22/7/2068	21,967	0.00
GBP 124,000	Tower Bridge Funding 2021-1 5.698% 21/7/2064	149,370	0.02	GBP 289,000	United Kingdom Gilt 4.25% 7/12/2040	352,826	0.04
GBP 106,000	Tower Bridge Funding 2021-1 5.998% 21/7/2064	126,663	0.02	GBP 36,000	United Kingdom Gilt 4.25% 7/12/2055	44,688	0.00
GBP 100,000	Tower Bridge Funding 2021-2 5.746% 20/11/2063	113,020	0.01	GBP 67,000	United Kingdom Gilt 4.5% 7/12/2042	84,451	0.01
GBP 100,000	Tower Bridge Funding 2022-1 4.899% 20/12/2063	114,638	0.01			41,359,509	4.64
GBP 305,000	Turbo Finance 9 5.583% 20/8/2028	370,349	0.04		美國		
GBP 115,000	Twin Bridges 2020-1 5.814% 12/12/2054	138,921	0.02	USD 330,000	1211 Avenue of the Americas Trust 2015-1211 4.142% 10/8/2035	294,130	0.03
GBP 125,000	Twin Bridges 2020-1 6.564% 12/12/2054	150,888	0.02	USD 500,000	1211 Avenue of the Americas Trust 2015-1211 4.142% 10/8/2035	452,964	0.05
GBP 138,000	Twin Bridges 2021-1 5.164% 12/3/2055	161,578	0.02	USD 230,000	245 Park Avenue Trust 2017- 245P 3.657% 5/6/2037	171,334	0.02
GBP 100,000	Twin Bridges 2021-1 5.664% 12/3/2055	115,367	0.01	USD 415,000	245 Park Avenue Trust 2017- 245P 3.657% 5/6/2037	351,043	0.04
GBP 100,000	Twin Bridges 2022-1 5.264% 1/12/2055	112,589	0.01	USD 360,000	280 Park Avenue 2017-280P Mortgage Trust 6.117% 15/9/2034	338,396	0.04
GBP 100,000	Twin Bridges 2022-2 5.564% 12/6/2055	119,272	0.01	USD 1,450,000	Aon 2.8% 15/5/2030	1,235,607	0.14
GBP 250,737	Unique Pub Finance 5.659% 30/6/2027	303,138	0.03	USD 730,000	AREIT 2022-CRE7 6.806% 17/6/2039	721,948	0.08
GBP 3,934,000	United Kingdom Gilt 0.125% 30/1/2026*	4,305,169	0.48	USD 340,000	BAMLL Commercial Mortgage Trust 2015-200P 3.596% 14/4/2033	283,051	0.03
GBP 290,000	United Kingdom Gilt 0.25% 31/7/2031*	262,855	0.03	USD 450,613	BAMLL Commercial Mortgage Trust 2018-DSNY 6.288% 15/9/2034	437,619	0.05
GBP 5,000	United Kingdom Gilt 0.375% 22/10/2030*	4,715	0.00				

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USD 662,106	Bayview Commercial Asset Trust 2006-1 5.022% 25/4/2036	601,317	0.07	USD 864,834	Mastr Asset Backed Trust 2005-WF1 6.477% 25/6/2035	846,405	0.10
USD 470,000	BBCMS 2017-DELC Mortgage Trust 5.743% 15/8/2036	466,450	0.05	USD 547,000	MF1 2022-FL10 7.199% 17/9/2037	547,000	0.06
USD 410,000	BDS 2022-FL12 6.7% 19/8/2038	407,240	0.05	USD 1,035,000	Moody's 4.25% 8/8/2032	954,770	0.11
USD 408,000	Benchmark 2018-B2 Mortgage Trust 4.271% 15/2/2051	352,843	0.04	USD 49,000	Morgan Stanley 1.794% 13/2/2032	37,133	0.01
USD 264,000	Benchmark 2018-B3 Mortgage Trust 4.295% 10/4/2051	239,232	0.03	USD 119,000	Morgan Stanley 2.943% 21/1/2033	96,876	0.01
USD 795,000	Benchmark 2018-B4 Mortgage Trust 4.121% 15/7/2051	754,602	0.08	USD 306,000	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C25 4.523% 15/10/2048	285,842	0.03
USD 510,000	Broadcom 4% 15/4/2029	460,762	0.05	USD 132,260	Morgan Stanley Capital I Trust 2017-H1 4.281% 15/6/2050	115,700	0.01
USD 350,000	BXP Trust 2017-GM 3.425% 13/6/2039	285,314	0.03	USD 923,286	Morgan Stanley Capital I Trust 2018-H3 4.62% 15/7/2051	843,547	0.09
USD 320,000	BXP Trust 2017-GM 3.425% 13/6/2039	269,026	0.03	USD 253,000	Morgan Stanley Capital I Trust 2018-MP 4.276% 11/7/2040	195,422	0.02
USD 2,597,000	Cameron LNG 2.902% 15/7/2031	2,249,235	0.25	USD 367,000	Morgan Stanley Capital I Trust 2018-MP 4.276% 11/7/2040	322,511	0.04
USD 12,000	Citigroup 3.057% 25/1/2033	9,803	0.00	USD 176,453	Mosaic Solar Loan Trust 2022-2 4.38% 21/1/2053	164,433	0.02
USD 231,530	Citigroup Mortgage Loan Trust 2006-FX1 5.775% 25/10/2036	152,879	0.02	USD 690,000	MSSG Trust 2017-237P 3.397% 13/9/2039	606,062	0.07
USD 305,304	CitiMortgage Alternative Loan Trust Series 2007-A5 6% 25/5/2037	277,032	0.03	USD 132,808	Navient Private Education Refi Loan Trust 2019-D 3.01% 15/12/2059	122,115	0.01
USD 440,000	COMM 2014-UBS5 Mortgage Trust 4.514% 10/9/2047	413,468	0.05	USD 299,826	New Century Home Equity Loan Trust Series 2005-B 5.337% 25/10/2035	291,299	0.03
USD 1,131,519	COMM 2015-CCRE27 Mortgage Trust 4.338% 10/10/2048	1,038,035	0.12	USD 661,086	Newcastle Mortgage Trust 2007-1 4.847% 25/4/2037	648,555	0.07
USD 876,000	Crown Castle 3.3% 1/7/2030	761,705	0.08	USD 621,000	Oncor Electric Delivery 4.55% 15/9/2032	599,219	0.07
USD 201,000	CSAIL 2015-C4 Commercial Mortgage Trust 3.558% 15/11/2048	167,417	0.02	USD 1,400,000	OneMain Financial Issuance Trust 2019-2 3.14% 14/10/2036	1,278,704	0.14
USD 246,804	CWABS Asset-Backed Certificates Trust 2006-25 4.757% 25/6/2037	227,615	0.03	USD 485,764	OneMain Financial Issuance Trust 2020-A 3.84% 14/5/2032	482,925	0.05
USD 725,761	Deutsche Alt-A Mortgage Loan Trust Series 2007-OA4/DE 4.997% 25/8/2047	573,238	0.06	USD 100,000	OneMain Financial Issuance Trust 2021-1 2.22% 16/6/2036	81,996	0.01
USD 1,290,000	Entergy Louisiana 2.35% 15/6/2032	1,018,586	0.11	USD 100,000	OneMain Financial Issuance Trust 2021-1 2.47% 16/6/2036	77,861	0.01
USD 4,190,000	Equinix 3.2% 18/11/2029	3,646,182	0.41	USD 425,000	Oracle 6.25% 9/11/2032	440,343	0.05
USD 625,000	FS Rialto 2022-FL6 Issuer 7.144% 17/8/2037	625,333	0.07	USD 200,000	Periama 5.95% 19/4/2026	188,698	0.02
USD 250,010	GoodLeap Sustainable Home Solutions Trust 2021-5 2.31% 20/10/2048	198,139	0.02	USD 1,196,213	RASC Series 2006-EMX9 Trust 5.097% 25/11/2036	957,800	0.11
USD 1,179,658	GoodLeap Sustainable Home Solutions Trust 2022-3 4.95% 20/7/2049	1,109,801	0.13	USD 393,587	Ready Capital Mortgage Financing 2022-FL9 7.072% 25/6/2037	394,827	0.04
USD 369,515	GSMPs Mortgage Loan Trust 2005-RP1 3.672% 25/1/2035	322,140	0.04	USD 4,000,000	RR 1 5.942% 15/7/2035	3,947,000	0.44
USD 265,579	GSMPs Mortgage Loan Trust 2005-RP3 3.704% 25/9/2035	242,732	0.03	USD 200,000	Sasol Financing USA 4.375% 18/9/2026	180,219	0.02
USD 460,000	HMH Trust 2017-NSS 3.062% 5/7/2031	434,316	0.05	USD 205,000	Sasol Financing USA 5.875% 27/3/2024	202,437	0.02
USD 3,527,827	IXIS Real Estate Capital Trust 2006-HE2 5.137% 25/8/2036	1,000,901	0.11	USD 231,600	Sesac Finance 5.216% 25/7/2049	215,692	0.02
USD 580,738	JP Morgan Mortgage Trust 2018-4 3.713% 25/10/2048	475,504	0.05	USD 157,799	SLM Private Credit Student Loan Trust 2004-A 5.169% 15/6/2033	153,571	0.02
USD 495,000	JPMBB Commercial Mortgage Trust 2016-C1 4.236% 17/3/2049	414,495	0.05	USD 860,253	SLM Private Credit Student Loan Trust 2006-A 5.059% 15/6/2039	810,926	0.09
USD 5,000	JPMorgan Chase 2.069% 1/6/2029	4,208	0.00	USD 256,095	SLM Private Credit Student Loan Trust 2006-B 4.969% 15/12/2039	239,709	0.03
USD 441,000	KLA 4.65% 15/7/2032	427,739	0.05				
USD 177,799	Mastr Asset Backed Trust 2005-WF1 6.342% 25/6/2035	175,082	0.02				

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USD 849,954	SLM Private Credit Student Loan Trust 2006-B 5.039% 15/12/2039	797,475	0.09	USD 21,200,000	United States Treasury Note/ Bond 2.5% 31/3/2027	19,736,289	2.21
USD 425,040	SLM Private Credit Student Loan Trust 2007-A 5.009% 16/12/2041	406,854	0.05	USD 9,790,000	United States Treasury Note/ Bond 2.75% 31/7/2027*	9,178,890	1.03
USD 680,254	SLM Private Education Loan Trust 2010-C 9.338% 15/10/2041	730,212	0.08	USD 20,960,000	United States Treasury Note/ Bond 2.75% 15/8/2032*	18,947,513	2.13
USD 345,000	SMB Private Education Loan Trust 2015-C 3.5% 15/9/2043	325,424	0.04	USD 908,000	United States Treasury Note/ Bond 2.75% 15/11/2047	714,057	0.08
USD 191,056	SMB Private Education Loan Trust 2019-A 3.44% 15/7/2036	182,026	0.02	USD 1,398,000	United States Treasury Note/ Bond 2.875% 15/5/2032	1,279,361	0.14
USD 560,000	SMB Private Education Loan Trust 2020-A 3% 15/8/2045	471,607	0.05	USD 688,100	United States Treasury Note/ Bond 2.875% 15/11/2046	554,996	0.06
USD 690,000	SMB Private Education Loan Trust 2020-PTB 2.5% 15/9/2054	545,389	0.06	USD 30,000	United States Treasury Note/ Bond 2.875% 15/5/2049	24,254	0.00
USD 1,419,434	SMB Private Education Loan Trust 2022-B 5.851% 16/2/2055	1,417,180	0.16	USD 770,000	United States Treasury Note/ Bond 3% 15/5/2045	636,995	0.07
USD 1,228,486	SMB Private Education Loan Trust 2022-C 4.48% 16/5/2050	1,182,695	0.13	USD 2,360,000	United States Treasury Note/ Bond 3% 15/2/2047	1,944,741	0.22
USD 352,181	SOFI PROFESSIONAL LOAN PROGRAM 2017-F 2.84% 25/1/2041	338,843	0.04	USD 3,760,000	United States Treasury Note/ Bond 3% 15/2/2048*	3,100,238	0.35
USD 1,430,000	Southern California Edison 2.75% 1/2/2032	1,178,929	0.13	USD 3,380,000	United States Treasury Note/ Bond 3% 15/8/2048	2,789,490	0.31
USD 1,177,000	Southern California Edison 5.95% 1/11/2032	1,220,060	0.14	USD 1,369,000	United States Treasury Note/ Bond 3% 15/8/2052	1,136,056	0.13
USD 10,000	State Street 4.164% 4/8/2033	9,129	0.00	USD 9,740,000	United States Treasury Note/ Bond 3.125% 31/8/2027	9,278,301	1.04
USD 610,000	Thermo Fisher Scientific 4.95% 21/11/2032	605,835	0.07	USD 1,670,000	United States Treasury Note/ Bond 3.125% 15/5/2048	1,409,878	0.16
USD 580,000	T-Mobile USA 5.05% 15/7/2033	555,746	0.06	USD 770,000	United States Treasury Note/ Bond 3.375% 15/11/2048	681,390	0.08
USD 695,050	Tricon American Homes 2019-SFR1 Trust 2.75% 17/3/2038	640,149	0.07	USD 13,650,000	United States Treasury Note/ Bond 4.125% 31/1/2025	13,466,045	1.51
USD 1,850,000	UBS Commercial Mortgage Trust 2017-C2 3.487% 15/8/2050	1,701,669	0.19	USD 6,500,000	United States Treasury Note/ Bond 4.5% 15/11/2025	6,484,004	0.73
USD 34,323,000	United States Treasury Note/ Bond 0.25% 30/6/2025*	31,008,015	3.48	USD 1,194,000	Verizon Communications 2.1% 22/3/2028	1,030,055	0.12
USD 10,548,000	United States Treasury Note/ Bond 0.5% 30/4/2027	9,023,896	1.01	USD 796,000	Verizon Communications 2.355% 15/3/2032	623,259	0.07
USD 770,000	United States Treasury Note/ Bond 0.875% 30/9/2026	680,036	0.08	USD 495,000	Verizon Communications 4.329% 21/9/2028	473,501	0.05
USD 6,890,000	United States Treasury Note/ Bond 1.125% 15/8/2040*	4,295,619	0.48	USD 643,988	WaMu Mortgage Pass-Through Certificates Series 2006-AR11 Trust 3.753% 25/9/2046	525,626	0.06
USD 5,530,000	United States Treasury Note/ Bond 1.25% 30/11/2026	4,931,961	0.55	USD 1,153,841	WaMu Mortgage Pass-Through Certificates Series 2006-AR13 Trust 3.673% 25/10/2046	974,280	0.11
USD 7,380,000	United States Treasury Note/ Bond 1.25% 31/12/2026	6,569,641	0.74	USD 954,734	WaMu Mortgage Pass-Through Certificates Series 2007-OA5 Trust 3.591% 25/6/2047	733,877	0.08
USD 4,960,000	United States Treasury Note/ Bond 1.5% 29/2/2024*	4,785,469	0.54	USD 1,225,795	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-AR8 Trust 3.643% 25/10/2046	1,008,172	0.11
USD 8,489,900	United States Treasury Note/ Bond 1.75% 15/8/2041†	5,828,349	0.66	USD 674,000	Wells Fargo Commercial Mortgage Trust 2017-HSDB 5.673% 13/12/2031	670,415	0.08
USD 4,870,000	United States Treasury Note/ Bond 1.875% 15/2/2041	3,450,091	0.39	USD 145,433	WinWater Mortgage Loan Trust 2014-1 3.918% 20/6/2044	135,767	0.02
USD 1,770,000	United States Treasury Note/ Bond 2% 15/11/2041	1,267,762	0.14			234,648,404	26.33
USD 728,400	United States Treasury Note/ Bond 2% 15/2/2050	486,193	0.05		總債券	841,727,756	94.46
USD 10,030,000	United States Treasury Note/ Bond 2.25% 31/3/2024	9,726,749	1.09		允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具總額	841,727,756	94.46
USD 260,000	United States Treasury Note/ Bond 2.25% 15/8/2049	184,168	0.02		普通股 / 優先股 (股份) 總額	841,727,756	94.47
USD 3,050,000	United States Treasury Note/ Bond 2.25% 15/2/2052	2,145,723	0.24		其他淨資產	49,318,446	5.53
					淨資產總額 (美金)	891,046,202	100.00

† 本證券全部或部分已質押或提供擔保，詳見附註 13。

* 本證券全部或部分代表借貸證券。

貝萊德環球政府債券基金 (Global Government Bond Fund) 續

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
AUD	330,000	USD	233,105	Bank of America	14/3/2023	(10,447)
AUD	200,000	USD	137,513	Goldman Sachs	14/3/2023	(2,568)
BRL	34,511,400	USD	6,640,000	Barclays	15/3/2023	(36,423)
BRL	11,484,369	USD	2,193,232	BNY Mellon	15/3/2023	4,243
BRL	1,375,987	USD	270,000	Goldman Sachs	2/3/2023	(6,005)
BRL	5,776,691	USD	1,120,000	JP Morgan	15/3/2023	(14,660)
BRL	939,137	USD	180,000	JP Morgan	2/3/2023	182
CAD	307,686	USD	230,000	HSBC Bank	14/3/2023	(3,609)
CLP	71,573,400	USD	90,000	Morgan Stanley	14/3/2023	(3,882)
CLP	111,871,200	USD	140,000	Barclays	14/3/2023	(5,395)
CNH	895,000	USD	128,940	JP Morgan	15/3/2023	(49)
CNH	1,790,000	USD	258,254	HSBC Bank	15/3/2023	(471)
CNH	895,000	USD	129,090	Morgan Stanley	15/3/2023	(199)
CNH	6,080,000	USD	886,633	Deutsche Bank	15/3/2023	(11,037)
CNH	2,990,000	USD	442,111	Nomura	15/3/2023	(11,514)
COP	608,405,200	USD	130,000	Barclays	14/3/2023	(3,812)
CZK	33,950,000	USD	1,535,663	UBS	15/3/2023	(357)
CZK	6,837,493	USD	310,000	Morgan Stanley	14/3/2023	(771)
CZK	4,957,676	USD	222,020	Goldman Sachs	2/3/2023	2,365
EUR	2,930,000	USD	3,138,073	Goldman Sachs	15/3/2023	(18,833)
EUR	8,150,000	USD	8,764,543	Bank of America	15/3/2023	(88,157)
EUR	1,120,000	USD	1,202,605	Citigroup	15/3/2023	(10,268)
EUR	4,330,000	USD	4,671,235	Deutsche Bank	15/3/2023	(61,573)
EUR	1,950,917	USD	2,115,222	HSBC Bank	15/3/2023	(38,302)
EUR	2,090,000	USD	2,253,612	State Street	15/3/2023	(28,625)
EUR	4,390,000	USD	4,699,457	JP Morgan	15/3/2023	(25,918)
EUR	692,005	NOK	7,345,000	Bank of America	15/3/2023	24,566
EUR	630,699	NOK	6,695,000	Barclays	15/3/2023	22,320
EUR	711,648	NOK	7,560,000	BNP Paribas	15/3/2023	24,632
EUR	1,040,000	GBP	918,189	State Street	15/3/2023	(7,697)
EUR	1,679,083	USD	1,819,041	Barclays	15/3/2023	(31,511)
EUR	9,840,000	USD	10,707,334	BNP Paribas	15/3/2023	(231,797)
EUR	2,050,000	USD	2,243,973	Morgan Stanley	15/3/2023	(61,568)
EUR	1,815,437	USD	1,979,705	Morgan Stanley	2/3/2023	(48,616)
EUR	120,000	USD	128,788	Morgan Stanley	14/3/2023	(1,046)
EUR	66,885	USD	71,697	BNY Mellon	10/5/2023	(261)
EUR	105,696	HUF	41,000,000	JP Morgan	16/3/2023	(2,503)
EUR	1,864,524	USD	1,979,705	JP Morgan	4/4/2023	7,721
EUR	1,300,000	USD	1,381,795	HSBC Bank	4/4/2023	3,896
GBP	923,544	EUR	1,040,000	State Street	15/3/2023	14,199
GBP	447,041	EUR	507,380	Royal Bank of Canada	2/3/2023	2,961
GBP	10,900,000	USD	13,494,994	HSBC Bank	2/3/2023	(263,484)
GBP	832,282	USD	1,004,269	Barclays	15/3/2023	6,288
GBP	2,347,718	USD	2,822,223	JP Morgan	15/3/2023	28,382
GBP	1,400,000	USD	1,694,990	Morgan Stanley	15/3/2023	4,893
GBP	1,540,000	USD	1,865,510	Goldman Sachs	15/3/2023	4,362
GBP	620,000	USD	741,243	BNY Mellon	15/3/2023	11,562
GBP	447,541	EUR	507,380	Royal Bank of Canada	4/4/2023	2,787
HUF	41,000,000	EUR	103,623	JP Morgan	16/3/2023	4,710
IDR	10,320,000,000	USD	662,187	JP Morgan	15/3/2023	14,339
IDR	3,490,000,000	USD	223,618	BNP Paribas	15/3/2023	5,169
IDR	1,362,798,866	USD	86,791	Barclays	15/3/2023	2,547
IDR	6,995,000,000	USD	448,743	UBS	15/3/2023	9,813
IDR	6,995,000,000	USD	448,743	Citibank	15/3/2023	9,813
IDR	20,526,750,000	USD	1,350,000	HSBC Bank	15/3/2023	(4,373)
IDR	8,153,970,000	USD	538,038	Citibank	17/4/2023	(3,862)
IDR	17,815,000,000	USD	1,184,539	BNY Mellon	15/3/2023	(16,681)

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
IDR	1,947,426,000	USD	130,000	Barclays	14/3/2023	(2,335)
IDR	2,693,067,566	USD	177,012	Citigroup	15/3/2023	(469)
INR	13,780,000	USD	164,988	Goldman Sachs	15/3/2023	1,565
INR	42,965,000	USD	526,467	Citibank	17/4/2023	(8,273)
INR	43,870,000	USD	540,191	Barclays	15/3/2023	(9,951)
INR	11,442,900	USD	140,000	Morgan Stanley	14/3/2023	(1,685)
JPY	711,915,982	USD	5,437,246	JP Morgan	15/3/2023	(215,044)
JPY	249,733,335	USD	1,853,312	UBS	15/3/2023	(21,414)
JPY	253,040,000	USD	1,963,608	Deutsche Bank	15/3/2023	(107,454)
JPY	776,587,847	USD	5,980,784	HSBC Bank	15/3/2023	(284,189)
JPY	60,000,000	USD	458,253	BNP Paribas	15/3/2023	(18,128)
JPY	18,370,000	USD	140,747	State Street	15/3/2023	(5,995)
JPY	78,320,000	USD	604,806	Standard Chartered Bank	15/3/2023	(30,295)
JPY	19,660,000	USD	147,707	BNY Mellon	15/3/2023	(3,493)
JPY	383,969,737	USD	2,923,232	Morgan Stanley	15/3/2023	(106,653)
JPY	415,000,000	USD	3,211,338	Goldman Sachs	15/3/2023	(167,141)
JPY	77,220,000	USD	592,561	Citibank	15/3/2023	(26,120)
JPY	35,280,000	USD	272,475	Bank of America	15/3/2023	(13,682)
JPY	157,600,000	USD	1,214,574	Citigroup	15/3/2023	(58,513)
JPY	29,378,580	NZD	350,000	Deutsche Bank	15/3/2023	(801)
JPY	35,048,133	USD	270,000	BNY Mellon	14/3/2023	(12,946)
KRW	580,000,000	USD	467,403	Barclays	15/3/2023	(28,264)
KRW	176,247,400	USD	140,000	Barclays	14/3/2023	(6,576)
MXN	126,771,677	USD	6,640,000	HSBC Bank	15/3/2023	259,939
MXN	33,555,000	USD	1,763,459	Morgan Stanley	15/3/2023	62,875
MXN	6,811,635	USD	360,000	Royal Bank of Canada	14/3/2023	10,819
MXN	20,876,535	USD	1,100,000	Goldman Sachs	15/3/2023	36,270
MXN	16,632,145	USD	888,985	JP Morgan	10/5/2023	6,606
MXN	6,408,560	USD	347,098	State Street	15/3/2023	1,707
MXN	6,489,742	USD	350,864	UBS	2/3/2023	3,284
MYR	1,950,000	USD	452,962	Goldman Sachs	15/3/2023	(18,055)
NOK	4,300,000	EUR	413,349	RBS	15/3/2023	(23,140)
NOK	15,413,477	USD	1,589,073	Bank of America	15/3/2023	(94,660)
NOK	9,985,000	EUR	945,024	Bank of America	15/3/2023	(37,964)
NOK	7,785,000	EUR	742,077	Barclays	15/3/2023	(35,211)
NOK	1,730,000	EUR	164,786	Morgan Stanley	15/3/2023	(7,697)
NOK	20,250,000	USD	2,039,641	JP Morgan	15/3/2023	(76,302)
NOK	25,540,000	USD	2,578,448	Deutsche Bank	15/3/2023	(102,218)
NOK	1,950,000	USD	196,743	Goldman Sachs	15/3/2023	(7,681)
NZD	350,000	JPY	29,218,805	Deutsche Bank	15/3/2023	1,973
SEK	36,069,251	USD	3,481,603	JP Morgan	15/3/2023	(17,169)
SEK	5,510,000	USD	528,651	Deutsche Bank	15/3/2023	582
SEK	3,500,000	USD	336,824	Bank of America	15/3/2023	(651)
SGD	1,490,000	USD	1,100,004	BNP Paribas	15/3/2023	6,334
SGD	1,490,000	USD	1,098,091	Bank of America	15/3/2023	8,247
SGD	590,000	USD	445,250	Goldman Sachs	15/3/2023	(7,170)
THB	15,500,000	USD	443,733	Barclays	15/3/2023	(4,558)
THB	15,100,000	USD	452,015	Goldman Sachs	15/3/2023	(24,174)
TWD	2,650,000	USD	87,373	Barclays	15/3/2023	(598)
TWD	2,650,000	USD	87,478	JP Morgan	15/3/2023	(704)
TWD	13,600,000	USD	455,428	BNP Paribas	15/3/2023	(10,094)
USD	394,246	TWD	11,900,000	Barclays	15/3/2023	4,578
USD	267,316	JPY	36,000,000	UBS	15/3/2023	3,241
USD	497,102	EUR	470,000	UBS	15/3/2023	(3,254)
USD	516,960	CNH	3,580,000	Morgan Stanley	15/3/2023	1,395
USD	12,056,502	EUR	11,187,380	Deutsche Bank	15/3/2023	146,561
USD	1,584,385	SEK	16,079,251	BNP Paribas	15/3/2023	39,981

貝萊德環球政府債券基金 (Global Government Bond Fund) 續

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
USD	10,217,562	EUR	9,444,064	Bank of America	15/3/2023	163,533
USD	676,258	EUR	630,000	Citigroup	15/3/2023	5,568
USD	447,255	KRW	580,000,000	Bank of America	15/3/2023	8,116
USD	1,993,746	JPY	267,382,458	Société Générale	15/3/2023	32,385
USD	448,293	BRL	2,430,000	Goldman Sachs	15/3/2023	(16,675)
USD	410,000	IDR	6,422,855,000	Toronto-Dominion	15/3/2023	(11,049)
USD	641,093	INR	53,482,607	Royal Bank of Canada	15/3/2023	(5,331)
USD	212,252	KRW	279,128,029	BNP Paribas	15/3/2023	914
USD	2,839,481	MYR	12,515,452	Barclays	15/3/2023	48,168
USD	230,605	TWD	7,000,000	BNP Paribas	15/3/2023	1,388
USD	8,965,854	EUR	8,330,000	BNP Paribas	15/3/2023	97,844
USD	3,707,443	NOK	37,143,477	JP Morgan	15/3/2023	106,197
USD	1,547,015	SGD	2,080,000	UBS	15/3/2023	2,595
USD	1,103,091	SGD	1,490,000	Barclays	15/3/2023	(3,247)
USD	530,321	NOK	5,270,000	Deutsche Bank	15/3/2023	19,368
USD	664,470	EUR	620,000	HSBC Bank	15/3/2023	4,426
USD	2,988,176	JPY	390,100,050	JP Morgan	15/3/2023	126,630
USD	40,840	JPY	5,289,950	Barclays	15/3/2023	2,036
USD	2,057,381	SEK	21,280,000	JP Morgan	15/3/2023	13,447
USD	2,586,920	SEK	26,570,000	Deutsche Bank	15/3/2023	34,886
USD	2,537,099	JPY	326,710,000	HSBC Bank	15/3/2023	140,546
USD	1,524,309	IDR	23,368,196,512	Bank of America	15/3/2023	(7,588)
USD	1,348,695	EUR	1,240,000	Barclays	15/3/2023	28,607
USD	150,234	EUR	140,000	State Street	15/3/2023	1,192
USD	1,291,977	IDR	19,982,501,000	HSBC Bank	15/3/2023	(17,971)
USD	1,514,470	JPY	192,800,000	Bank of America	15/3/2023	100,201
USD	5,634,591	JPY	727,000,000	Deutsche Bank	15/3/2023	301,743
USD	9,065,973	EUR	8,430,000	JP Morgan	15/3/2023	91,502
USD	499,826	ZAR	8,735,000	Morgan Stanley	17/4/2023	25,974
USD	540,191	INR	43,870,000	Barclays	15/3/2023	9,951
USD	202,701	SEK	2,070,000	Goldman Sachs	15/3/2023	3,878
USD	1,685,769	BRL	8,680,000	BNP Paribas	15/3/2023	24,896
USD	1,191,349	IDR	17,815,000,000	UBS	15/3/2023	23,490
USD	454,603	EUR	420,000	Deutsche Bank	2/3/2023	7,846
USD	3,328,300	PLN	14,420,000	HSBC Bank	2/3/2023	71,176
USD	6,889,479	AUD	9,726,277	State Street	2/3/2023	330,003
USD	3,942,678	SGD	5,172,676	HSBC Bank	2/3/2023	103,182
USD	740,799	JPY	96,066,666	UBS	2/3/2023	37,478
USD	112,148	TRY	2,140,000	Barclays	2/3/2023	(1,185)
USD	1,913,780	NZD	2,950,000	RBS	2/3/2023	90,690
USD	255,850,538	EUR	234,621,084	Morgan Stanley	2/3/2023	6,282,948
USD	2,308,817	CZK	50,670,000	Barclays	2/3/2023	15,494
USD	51,472,727	GBP	41,562,300	Citigroup	2/3/2023	1,020,251
USD	8,473,951	MXN	159,970,178	HSBC Bank	2/3/2023	(255,670)
USD	30,826,696	CNH	207,813,331	Barclays	2/3/2023	925,125
USD	1,548,852	SEK	16,010,000	Deutsche Bank	2/3/2023	12,209
USD	43,503	CHF	40,000	Royal Bank of Canada	2/3/2023	741
USD	3,041,733	DKK	20,732,655	Morgan Stanley	2/3/2023	78,774
USD	1,224,240	NOK	12,140,000	HSBC Bank	2/3/2023	48,058
USD	2,325,541	ILS	8,050,000	Deutsche Bank	2/3/2023	127,337
USD	13,035,419	CAD	17,389,452	Morgan Stanley	2/3/2023	242,052
USD	123,852,801	JPY	16,072,799,086	Deutsche Bank	2/3/2023	6,180,942
USD	360,000	CLP	293,497,200	Barclays	14/3/2023	6,860
USD	2,128,945	ZAR	37,040,000	State Street	2/3/2023	111,452
USD	1,359,458	EUR	1,250,000	Morgan Stanley	15/3/2023	28,724
USD	321,297	GBP	260,000	HSBC Bank	14/3/2023	5,611
USD	456,631	EUR	420,000	HSBC Bank	14/3/2023	9,532
USD	170,000	PLN	740,749	JP Morgan	14/3/2023	2,834

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貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
USD	130,000	TWD	3,884,660	BNP Paribas	14/3/2023	2,774
USD	135,853	NZD	210,000	HSBC Bank	14/3/2023	6,074
USD	491,523	THB	16,505,000	Goldman Sachs	15/3/2023	23,874
USD	2,889,488	CNH	19,500,000	Goldman Sachs	3/3/2023	83,509
USD	1,303,418	GBP	1,062,271	HSBC Bank	2/3/2023	13,928
USD	98,533	AUD	140,000	Citigroup	14/3/2023	4,072
USD	1,360,901	MXN	25,690,000	Deutsche Bank	2/3/2023	(41,011)
USD	238,750	EUR	220,000	Royal Bank of Canada	2/3/2023	4,735
USD	5,396,520	EUR	4,960,000	Toronto-Dominion	2/3/2023	120,543
USD	1,699,943	GBP	1,380,000	Toronto-Dominion	2/3/2023	24,761
USD	249,115	JPY	32,420,000	Citigroup	15/3/2023	11,301
USD	5,390,000	MXN	101,218,005	JP Morgan	15/3/2023	(119,101)
USD	4,654,311	JPY	616,093,960	BNP Paribas	15/3/2023	135,005
USD	14,311,167	EUR	13,010,000	HSBC Bank	2/3/2023	472,367
USD	712,076	MXN	13,522,117	Barclays	10/5/2023	(16,048)
USD	418,696	THB	14,095,000	Citigroup	15/3/2023	19,331
USD	1,338,331	CNH	9,070,000	Citigroup	15/3/2023	32,137
USD	270,000	BRL	1,410,178	UBS	2/3/2023	(555)
USD	91,353	NZD	145,000	Morgan Stanley	14/3/2023	1,741
USD	576,832	GBP	480,000	UBS	2/3/2023	(5,840)
USD	9,034,227	MXN	171,470,000	BNP Paribas	2/3/2023	(322,943)
USD	4,449,623	GBP	3,690,000	State Street	2/3/2023	(29,668)
USD	180,000	BRL	949,770	Citigroup	2/3/2023	(2,222)
USD	270,000	ZAR	4,887,881	UBS	14/3/2023	4,064
USD	90,000	MXN	1,711,541	Goldman Sachs	14/3/2023	(3,175)
USD	24,336,163	EUR	22,840,000	State Street	2/3/2023	41,143
USD	6,345,917	MXN	118,910,000	Bank of America	2/3/2023	(143,038)
USD	259,596	EUR	241,082	Citigroup	10/5/2023	2,109
USD	2,562,718	MXN	48,218,831	JP Morgan	10/5/2023	(33,718)
USD	270,000	JPY	35,737,507	BNP Paribas	14/3/2023	7,890
USD	540,033	ZAR	9,750,130	State Street	10/5/2023	12,098
USD	4,010,000	JPY	535,917,893	Goldman Sachs	15/3/2023	78,819
USD	138,899	MXN	2,616,982	Morgan Stanley	10/5/2023	(2,018)
USD	3,209,086	GBP	2,680,000	JP Morgan	15/3/2023	(44,977)
USD	1,129,875	GBP	940,000	Morgan Stanley	15/3/2023	(11,475)
USD	4,512,993	GBP	3,770,000	Goldman Sachs	15/3/2023	(64,550)
USD	441,428	IDR	6,715,000,000	BNP Paribas	15/3/2023	1,227
USD	347,156	MXN	6,408,560	Goldman Sachs	15/3/2023	(1,650)
USD	3,212,836	GBP	2,680,000	Barclays	15/3/2023	(41,227)
USD	563,164	ZAR	10,213,419	JP Morgan	15/3/2023	7,533
USD	1,810,000	MXN	33,391,549	Deutsche Bank	15/3/2023	(7,438)
USD	140,000	KRW	181,951,000	Standard Chartered Bank	14/3/2023	2,258
USD	230,000	CAD	310,033	Bank of America	14/3/2023	1,883
USD	350,980	MXN	6,489,742	Morgan Stanley	2/3/2023	(3,167)
USD	103,266	ZAR	1,900,000	Citigroup	15/3/2023	(98)
USD	45,013	MXN	830,000	UBS	2/3/2023	(280)
USD	159,618	EUR	150,000	UBS	2/3/2023	62
USD	127,401	EUR	120,000	RBS	2/3/2023	(244)
USD	2,430,918	GBP	2,020,000	Bank of America	15/3/2023	(21,770)
USD	255,813	BRL	1,316,255	Citigroup	15/3/2023	3,954
USD	221,597	CZK	4,957,676	Deutsche Bank	15/3/2023	(2,601)
USD	936,357	JPY	127,000,000	Toronto-Dominion	15/3/2023	4,759
USD	4,509,801	EUR	4,270,000	Standard Chartered Bank	15/3/2023	(35,986)
USD	937,226	JPY	127,000,000	Morgan Stanley	15/3/2023	5,629
USD	32,729,548	CNH	227,313,331	UBS	4/4/2023	(50,685)
USD	351,882	MXN	6,489,742	Morgan Stanley	15/3/2023	(1,342)
USD	1,539,604	SEK	16,010,000	UBS	4/4/2023	149

貝萊德環球政府債券基金 (Global Government Bond Fund) 續

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
USD	118,770,268	JPY	16,072,799,086	JP Morgan	4/4/2023	521,058
USD	740,799	JPY	100,268,048	Bank of America	4/4/2023	3,117
USD	12,838,288	CAD	17,389,452	Toronto-Dominion	4/4/2023	40,716
USD	293,412,054	EUR	276,341,084	JP Morgan	4/4/2023	(1,144,398)
USD	137,657	EUR	130,000	Barclays	14/3/2023	(730)
USD	2,956,869	DKK	20,732,655	Bank of America	4/4/2023	(13,204)
USD	1,815,920	NZD	2,950,000	UBS	4/4/2023	(7,276)
USD	820,000	GBP	681,452	State Street	4/4/2023	(7,736)
USD	3,846,623	SGD	5,180,719	Bank of America	4/4/2023	(2,075)
USD	44,122,178	GBP	36,612,300	HSBC Bank	4/4/2023	(349,453)
USD	3,232,792	PLN	14,420,000	UBS	4/4/2023	(16,334)
USD	1,874,780	ZAR	34,553,200	UBS	4/4/2023	(1,571)
USD	111,224	TRY	2,140,000	HSBC Bank	4/4/2023	(81)
USD	129,430	GBP	107,620	HSBC Bank	15/3/2023	(1,243)
USD	2,044,643	CZK	45,712,324	HSBC Bank	4/4/2023	(20,028)
USD	6,565,953	AUD	9,755,347	Goldman Sachs	4/4/2023	(21,452)
USD	1,830,000	BRL	9,523,104	Toronto-Dominion	15/3/2023	7,803
USD	42,830	CHF	40,000	Morgan Stanley	4/4/2023	(96)
USD	25,400,011	MXN	470,380,436	UBS	4/4/2023	(100,207)
USD	2,201,059	ILS	8,050,000	Goldman Sachs	4/4/2023	447
USD	1,175,086	NOK	12,140,000	HSBC Bank	4/4/2023	(3,233)
USD	413,487	EUR	388,749	Citibank	10/5/2023	(1,717)
USD	287,427	BRL	1,500,000	JP Morgan	15/3/2023	410
ZAR	22,900,000	USD	1,357,761	Barclays	15/3/2023	(111,952)
ZAR	26,055,000	USD	1,514,280	Deutsche Bank	15/3/2023	(96,831)
ZAR	1,900,000	USD	110,885	Bank of America	15/3/2023	(7,521)
ZAR	3,117,846	USD	180,000	Barclays	14/3/2023	(10,367)
ZAR	1,534,450	USD	90,000	Morgan Stanley	14/3/2023	(6,515)

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
ZAR	5,106,798	USD	279,429	Morgan Stanley	10/5/2023	(2,914)
ZAR	7,726,619	USD	426,946	Goldman Sachs	15/3/2023	(6,602)
ZAR	2,186,551	USD	119,407	BNP Paribas	10/5/2023	(1,013)
ZAR	2,486,800	USD	136,009	Société Générale	2/3/2023	(558)
未實現淨增值						13,752,142
歐元避險股份類別						
EUR	514,574,266	USD	554,704,873	BNY Mellon	15/3/2023	(6,889,996)
USD	16,500,559	EUR	15,451,541	BNY Mellon	15/3/2023	51,003
未實現淨減值						(6,838,993)
英鎊避險股份類別						
GBP	780,896	USD	949,304	BNY Mellon	15/3/2023	(1,138)
USD	245,860	GBP	205,118	BNY Mellon	15/3/2023	(3,194)
未實現淨減值						(4,332)
港幣避險股份類別						
HKD	35,435	USD	4,525	BNY Mellon	15/3/2023	(7)
USD	94	HKD	739	BNY Mellon	15/3/2023	-
未實現淨減值						(7)
挪威克朗避險股份類別						
NOK	73,337,365	USD	7,240,295	BNY Mellon	15/3/2023	(129,778)
USD	141,231	NOK	1,444,460	BNY Mellon	15/3/2023	1,183
未實現淨減值						(128,595)
瑞典幣避險股份類別						
SEK	1,918,689,398	USD	185,037,429	BNY Mellon	15/3/2023	(747,732)
USD	3,602,532	SEK	37,520,310	BNY Mellon	15/3/2023	(1,274)
未實現淨減值						(749,006)
未實現淨增值總額						6,031,209

至 2023 年 02 月 28 日止之開放式交易所買賣期貨合約

合約數量	貨幣	合約/說明	失效日期	未實現增值/ (減值) (美金)
(621)	EUR	Euro BOBL	2023 年 3 月	1,317,039
44	EUR	Euro Bund	2023 年 3 月	(113,675)
20	EUR	Euro BUXL	2023 年 3 月	(144,511)
(89)	EUR	Euro Schatz	2023 年 3 月	89,941
51	EUR	Euro-BTP	2023 年 3 月	(95,857)
127	EUR	Euro-OAT	2023 年 3 月	(1,107,147)
75	EUR	Short-Term Euro-BTP	2023 年 3 月	(118,678)
1	JPY	Japanese 10 Year Bond (OSE)	2023 年 3 月	1,977
74	GBP	3 Month SONIA	2023 年 3 月	196,467
69	AUD	Australian 10 Year Bond	2023 年 3 月	(236,836)
6	KRW	Korean 10 Year Bond	2023 年 3 月	(3,718)
39	KRW	Korean 3 Year Bond	2023 年 3 月	(26,344)
(7)	AUD	90 Day Bank Bill	2023 年 6 月	6,049
(7)	JPY	Japanese 10 Year Bond (OSE)	2023 年 6 月	(5,345)
(411)	EUR	3 Month EURIBOR	2023 年 6 月	94,191
(49)	CAD	Banker's Acceptance	2023 年 6 月	17,574
48	CAD	Canadian 10 Year Bond	2023 年 6 月	(16,244)
110	USD	US Long Bond (CBT)	2023 年 6 月	(173,099)
275	USD	US Treasury 10 Year Note (CBT)	2023 年 6 月	(172,301)
(7)	USD	US Ultra 10 Year Note	2023 年 6 月	3,683
212	USD	US Ultra Bond (CBT)	2023 年 6 月	(293,235)
(12)	GBP	Long Gilt	2023 年 6 月	16,485
(68)	USD	US Treasury 2 Year Note (CBT)	2023 年 6 月	36,152
356	USD	US Treasury 5 Year Note (CBT)	2023 年 6 月	(177,047)

貝萊德環球政府債券基金 (Global Government Bond Fund) 續

至 2023 年 02 月 28 日止之開放式交易所買賣期貨合約

合約數量	貨幣	合約/說明	失效日期	未實現增值/ (減值) (美金)
(14)	AUD	90 Day Bank Bill	2023 年 9 月	11,695
(70)	EUR	3 Month EURIBOR	2023 年 9 月	35,799
180	USD	3 Month SOFR	2023 年 9 月	(232,482)
14	AUD	90 Day Bank Bill	2024 年 3 月	(13,640)
7	GBP	3 Month SONIA	2024 年 3 月	6,828
7	AUD	90 Day Bank Bill	2024 年 6 月	(8,597)
10	GBP	3 Month SONIA	2024 年 6 月	(26,488)
19	GBP	3 Month SONIA	2024 年 9 月	(55,005)
70	EUR	3 Month EURIBOR	2024 年 12 月	(72,297)
18	GBP	3 Month SONIA	2024 年 12 月	(53,439)
94	GBP	3 Month SONIA	2025 年 3 月	153,058
合計				(1,159,047)

至 2023 年 02 月 28 日止之交換交易

類型	面值	說明	交易對手	失效日期	未實現增值/ (減值) (美金)	市場價值 (美金)
CDS	EUR 1,270,000	Fund receives default protection on ITRAXX.EUR.38.V1; and pays Fixed 1%	Bank of America	20/12/2027	(37)	(12,176)
CDS	USD 205,000	Fund receives default protection on Mexico Government International Bond; and pays Fixed 1%	Bank of America	20/12/2027	(886)	1,399
CDS	USD 212,000	Fund receives default protection on Brazilian Government International Bond; and pays Fixed 1%	Barclays	20/12/2024	(1,940)	10
CDS	USD 210,000	Fund receives default protection on Brazilian Government International Bond; and pays Fixed 1%	Barclays	20/12/2024	(1,922)	9
CDS	USD 210,000	Fund receives default protection on Brazilian Government International Bond; and pays Fixed 1%	Barclays	20/12/2024	(1,922)	9
CDS	USD 214,000	Fund receives default protection on Brazilian Government International Bond; and pays Fixed 1%	Barclays	20/12/2024	(1,922)	10
CDS	USD 300,000	Fund receives default protection on Brazilian Government International Bond; and pays Fixed 1%	Barclays	20/12/2024	(2,693)	13
CDS	USD 129,000	Fund receives default protection on Brazilian Government International Bond; and pays Fixed 1%	Barclays	20/12/2024	(1,158)	6
CDS	USD 1,256,675	Fund receives default protection on Brazilian Government International Bond; and pays Fixed 1%	Barclays	20/12/2027	(12,864)	67,238
CDS	USD 1,152,000	Fund receives default protection on Brazilian Government International Bond; and pays Fixed 1%	Barclays	20/12/2027	(11,793)	61,637
CDS	USD 102,500	Fund receives default protection on Brazilian Government International Bond; and pays Fixed 1%	Barclays	20/12/2027	(562)	5,484
CDS	USD 316,046	Fund receives default protection on Chile Government International Bond; and pays Fixed 1%	Barclays	20/12/2027	(5,329)	(1,141)
CDS	USD 438,000	Fund receives default protection on Colombia Government International Bond; and pays Fixed 1%	Barclays	20/12/2027	(1,809)	33,169
CDS	USD 212,000	Fund receives default protection on Mexico Government International Bond; and pays Fixed 1%	Barclays	20/12/2027	(3,324)	1,447
CDS	USD 250,000	Fund receives default protection on Philippine Government International Bond; and pays Fixed 1%	Barclays	20/12/2027	(739)	(1,044)
CDS	USD 152,923	Fund receives default protection on Colombia Government International Bond; and pays Fixed 1%	BNP Paribas	20/12/2027	699	11,581
CDS	USD 229,384	Fund receives default protection on Colombia Government International Bond; and pays Fixed 1%	BNP Paribas	20/12/2027	1,304	17,371
CDS	USD 147,693	Fund receives default protection on Colombia Government International Bond; and pays Fixed 1%	BNP Paribas	20/12/2027	726	11,185
CDS	USD 720,708	Fund receives default protection on Colombia Government International Bond; and pays Fixed 1%	Citibank	20/12/2027	7,804	54,578
CDS	USD 301,000	Fund receives default protection on Mexico Government International Bond; and pays Fixed 1%	Deutsche Bank	20/12/2027	(3,104)	2,055
CDS	USD 300,000	Fund receives default protection on Brazilian Government International Bond; and pays Fixed 1%	Goldman Sachs	20/12/2027	(1,111)	16,051
CDS	USD 717,000	Fund receives default protection on Indonesia Government International Bond; and pays Fixed 1%	Goldman Sachs	20/12/2027	(7,581)	(2,471)
CDS	EUR 1,552,000	Fund receives default protection on ITRAXX.XO.38.V1; and pays Fixed 5%	Goldman Sachs	20/12/2027	2,445	(56,021)

貝萊德環球政府債券基金 (Global Government Bond Fund) 續

至 2023 年 02 月 28 日止之交換交易

類型	面值	說明	交易對手	失效日期	未實現增值/ (減值) (美金)	市場價值 (美金)
CDS	USD 171,000	Fund receives default protection on Mexico Government International Bond; and pays Fixed 1%	Goldman Sachs	20/12/2027	(2,402)	1,167
CDS	USD 170,000	Fund receives default protection on Mexico Government International Bond; and pays Fixed 1%	Goldman Sachs	20/12/2027	(2,596)	1,161
CDS	USD 606,990	Fund receives default protection on Philippine Government International Bond; and pays Fixed 1%	Goldman Sachs	20/12/2027	(2,890)	(2,535)
CDS	USD 315,000	Fund receives default protection on Turkey Government International Bond; and pays Fixed 1%	Goldman Sachs	20/12/2027	(11,163)	54,275
CDS	USD 557,305	Fund receives default protection on Mexico Government International Bond; and pays Fixed 1%	Morgan Stanley	20/12/2027	(8,520)	3,805
CDS	USD 175,000	Fund receives default protection on Mexico Government International Bond; and pays Fixed 1%	Morgan Stanley	20/12/2027	(1,477)	1,195
CDS	USD (205,000)	Fund provides default protection on CMBX.NA.9.BBB-; and receives Fixed 3%	Morgan Stanley	17/9/2058	2,878	(37,220)
IFS	EUR 840,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 2.72%	Bank of America	16/10/2027	19,538	19,538
IFS	EUR 875,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 2.555%	Bank of America	16/10/2027	27,702	27,702
IFS	EUR 1,675,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 2.7%	Bank of America	16/12/2027	17,197	17,197
IFS	EUR 1,250,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 2.3125%	Bank of America	16/1/2028	24,215	24,237
IFS	EUR 905,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 2.415%	Bank of America	16/10/2032	(37,469)	(37,469)
IFS	EUR 860,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 2.5475%	Bank of America	16/10/2032	(24,327)	(24,327)
IFS	EUR 1,580,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 2.50481%	Bank of America	16/12/2032	(29,522)	(29,522)
IFS	EUR 280,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 2.73%	BNP Paribas	16/10/2027	6,370	6,370
IFS	EUR 730,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 3%	BNP Paribas	16/11/2027	2,456	2,456
IFS	EUR 540,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 3.0467%	BNP Paribas	16/11/2027	517	517
IFS	EUR 945,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 2.27375%	BNP Paribas	16/1/2028	19,331	20,149
IFS	EUR 840,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 2.539%	BNP Paribas	16/1/2028	6,749	6,749
IFS	EUR 1,250,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 2.295%	BNP Paribas	17/1/2028	25,328	25,328
IFS	EUR 310,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 2.545%	BNP Paribas	16/10/2032	(8,846)	(8,846)
IFS	EUR 710,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 2.67625%	BNP Paribas	16/11/2032	(7,056)	(7,056)
IFS	EUR 540,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 2.70603%	BNP Paribas	16/11/2032	(3,750)	(3,750)
IFS	EUR 950,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 2.29%	BNP Paribas	16/1/2033	(25,820)	(27,953)
IFS	EUR 840,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 2.4475%	BNP Paribas	16/1/2033	(11,852)	(11,852)
IFS	EUR 2,500,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 2.3%	BNP Paribas	17/1/2033	(71,124)	(71,146)
IRS	CLP 1,382,339,000	Fund receives Floating CLP Sinacofi Chile Interbank Rate 6 Month; and pays Fixed 1.42%	Bank of America	1/4/2023	84,513	84,513
IRS	CLP 1,382,339,000	Fund receives Fixed 1.65%; and pays Floating CLP Sinacofi Chile Interbank Rate 6 Month	Bank of America	28/5/2023	(81,292)	(81,292)
IRS	BRL 636,868	Fund receives Fixed 13.125%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2025	903	903
IRS	BRL 13,262,534	Fund receives Fixed 13.15%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2025	19,877	19,877
IRS	BRL 13,233,719	Fund receives Fixed 13.32%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2025	27,183	27,183
IRS	MYR 10,660,000	Fund receives Fixed 3.5%; and pays Floating MYR KLIB3M 3 Month	Bank of America	21/6/2025	(5,320)	(5,320)
IRS	EUR 802,000	Fund receives Fixed 2.4425%; and pays Floating EURIBOR 6 Month	Bank of America	14/7/2032	(22,490)	(22,490)

貝萊德環球政府債券基金 (Global Government Bond Fund) 續

至 2023 年 02 月 28 日止之交換交易

類型	面值	說明	交易對手	失效日期	未實現增值/ (減值) (美金)	市場價值 (美金)
IRS	MXN 24,288,000	Fund receives Fixed 11.7%; and pays Floating MXN MXIBTIIE 1 Month	BNP Paribas	12/2/2024	(614)	(614)
IRS	MXN 14,484,000	Fund receives Fixed 11.72%; and pays Floating MXN MXIBTIIE 1 Month	BNP Paribas	14/2/2024	(221)	(221)
IRS	PLN 2,476,000	Fund receives Floating PLN WIBOR 3 Month; and pays Fixed 6.15%	BNP Paribas	11/4/2024	4,475	4,475
IRS	NZD 3,910,000	Fund receives Fixed 4.697%; and pays Floating NZD BBR FRA 3 Month	BNP Paribas	20/12/2024	(13,261)	(13,261)
IRS	AUD 3,385,000	Fund receives Floating AUD BBSW 3 Month; and pays Fixed 4.0425%	BNP Paribas	20/12/2024	6,013	6,013
IRS	CNY 15,550,000	Fund receives Floating CNRR 3 Month; and pays Fixed 2.455%	BNP Paribas	21/12/2024	4,901	4,901
IRS	CNY 16,540,000	Fund receives Floating CNRR 3 Month; and pays Fixed 2.4625%	BNP Paribas	21/12/2024	4,863	4,863
IRS	CNY 15,550,000	Fund receives Floating CNRR 3 Month; and pays Fixed 2.532%	BNP Paribas	21/12/2024	1,516	1,516
IRS	JPY 426,570,000	Fund receives Floating JPY TONAR 1 Day; and pays Fixed 0.2724%	BNP Paribas	6/1/2025	(6,050)	(6,050)
IRS	JPY 434,125,000	Fund receives Floating JPY TONAR 1 Day; and pays Fixed 0.23%	BNP Paribas	11/1/2025	(3,597)	(3,597)
IRS	JPY 320,875,000	Fund receives Floating JPY TONAR 1 Day; and pays Fixed 0.265%	BNP Paribas	12/1/2025	(4,200)	(4,200)
IRS	JPY 692,000,000	Fund receives Floating JPY TONAR 1 Day; and pays Fixed 0.235%	BNP Paribas	19/1/2025	(6,138)	(6,138)
IRS	MXN 46,382,504	Fund receives Fixed 9.775%; and pays Floating MXN MXIBTIIE 1 Month	BNP Paribas	4/2/2025	(44,105)	(44,105)
IRS	MXN 46,382,504	Fund receives Fixed 9.785%; and pays Floating MXN MXIBTIIE 1 Month	BNP Paribas	4/2/2025	(43,661)	(43,661)
IRS	MXN 23,191,252	Fund receives Floating MXN MXIBTIIE 1 Month; and pays Fixed 9.8%	BNP Paribas	4/2/2025	(21,497)	(21,497)
IRS	MXN 87,133,917	Fund receives Fixed 9.9%; and pays Floating MXN MXIBTIIE 1 Month	BNP Paribas	5/2/2025	(72,342)	(72,342)
IRS	MXN 41,979,823	Fund receives Fixed 9.92%; and pays Floating MXN MXIBTIIE 1 Month	BNP Paribas	5/2/2025	(34,048)	(34,048)
IRS	AUD 3,380,000	Fund receives Floating AUD BBSW 3 Month; and pays Fixed 3.8025%	BNP Paribas	9/2/2025	17,339	17,339
IRS	NZD 3,760,000	Fund receives Fixed 4.94%; and pays Floating NZD BBR FRA 3 Month	BNP Paribas	10/2/2025	(18,035)	(18,035)
IRS	MXN 4,828,000	Fund receives Fixed 10.7%; and pays Floating MXN MXIBTIIE 1 Month	BNP Paribas	12/2/2025	(280)	(280)
IRS	GBP 7,220,000	Fund receives Fixed 3.9825%; and pays Floating GBP SONIA 1 Day	BNP Paribas	16/2/2025	(46,306)	(46,306)
IRS	GBP 5,990,000	Fund receives Fixed 4.03%; and pays Floating GBP SONIA 1 Day	BNP Paribas	19/2/2025	(34,884)	(34,884)
IRS	EUR 7,400,000	Fund receives Fixed 3.27%; and pays Floating EURIBOR 1 Day	BNP Paribas	20/2/2025	(27,210)	(26,994)
IRS	CHF 7,130,000	Fund receives Floating CHF SARON 1 Day; and pays Fixed 1.708%	BNP Paribas	20/2/2025	16,404	17,086
IRS	USD 16,240,000	Fund receives Floating USD SOFR 1 Day; and pays Fixed 4.42%	BNP Paribas	28/2/2025	11,382	11,290
IRS	NZD 1,880,000	Fund receives Fixed 4.97%; and pays Floating NZD BBR FRA 3 Month	BNP Paribas	15/3/2025	(8,541)	(8,541)
IRS	THB 75,610,000	Fund receives Floating THB BKIBOR 3 Month; and pays Fixed 1.735%	BNP Paribas	15/3/2025	16,153	16,153
IRS	ZAR 25,291,000	Fund receives Fixed 7.2%; and pays Floating JIBAR 3 Month	BNP Paribas	20/3/2025	(8,716)	(8,716)
IRS	CNY 10,420,000	Fund receives Floating CNRR 3 Month; and pays Fixed 2.69%	BNP Paribas	21/6/2025	326	326
IRS	USD 2,150,000	Fund receives Fixed 3.6%; and pays Floating USD SOFR 1 Day	BNP Paribas	1/12/2025	(37,814)	(26,192)
IRS	USD 2,150,000	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.47%	BNP Paribas	1/12/2025	31,989	31,989
IRS	KRW 1,111,825,000	Fund receives Fixed 3.303%; and pays Floating KRW KORIBOR 3 Month	BNP Paribas	15/3/2026	(10,792)	(10,792)
IRS	KRW 6,254,955,000	Fund receives Fixed 3.023%; and pays Floating KRW KORIBOR 3 Month	BNP Paribas	21/6/2026	(94,380)	(94,380)
IRS	KRW 3,673,545,000	Fund receives Fixed 3.05%; and pays Floating KRW KORIBOR 3 Month	BNP Paribas	21/6/2026	(53,336)	(53,336)
IRS	EUR 8,420,000	Fund receives Fixed 2.2639%; and pays Floating EURIBOR 1 Day	BNP Paribas	27/1/2027	(106,581)	(114,264)
IRS	EUR 8,950,000	Fund receives Fixed 2.3055%; and pays Floating EURIBOR 1 Day	BNP Paribas	27/1/2027	(114,289)	(114,289)

貝萊德環球政府債券基金 (Global Government Bond Fund) 續

至 2023 年 02 月 28 日止之交換交易

類型	面值	說明	交易對手	失效日期	未實現增值 / (減值) (美金)	市場價值 (美金)
IRS	GBP 2,780,000	Fund receives Fixed 3.09%; and pays Floating GBP SONIA 1 Day	BNP Paribas	2/2/2027	(18,615)	(18,377)
IRS	EUR 23,690,000	Fund receives Fixed 2.4365%; and pays Floating EURIBOR 1 Day	BNP Paribas	11/2/2027	(237,487)	(237,487)
IRS	GBP 8,760,000	Fund receives Fixed 3.514%; and pays Floating GBP SONIA 1 Day	BNP Paribas	17/2/2027	(65,086)	(65,086)
IRS	USD 4,320,000	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.1055%	BNP Paribas	19/2/2027	26,256	26,256
IRS	USD 6,460,000	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.193%	BNP Paribas	19/2/2027	29,383	29,383
IRS	MXN 10,494,000	Fund receives Fixed 8.42%; and pays Floating MXN MXIBTIE 1 Month	BNP Paribas	20/1/2028	(18,389)	(18,389)
IRS	JPY 2,323,000,000	Fund receives Floating JPY TONAR 1 Day; and pays Fixed 0.46%	BNP Paribas	20/1/2028	(43,970)	(41,832)
IRS	GBP 2,530,000	Fund receives Fixed 3.165%; and pays Floating GBP SONIA 1 Day	BNP Paribas	26/1/2028	(9,345)	(9,256)
IRS	GBP 4,290,000	Fund receives Fixed 3.175%; and pays Floating GBP SONIA 1 Day	BNP Paribas	26/1/2028	(15,391)	(15,267)
IRS	GBP 1,640,000	Fund receives Fixed 3.2%; and pays Floating GBP SONIA 1 Day	BNP Paribas	26/1/2028	(5,984)	(5,428)
IRS	GBP 17,420,000	Fund receives Fixed 2.92%; and pays Floating GBP SONIA 1 Day	BNP Paribas	2/2/2028	(105,535)	(105,535)
IRS	GBP 10,150,000	Fund receives Fixed 2.81702%; and pays Floating GBP SONIA 1 Day	BNP Paribas	3/2/2028	(64,928)	(71,840)
IRS	GBP 26,680,000	Fund receives Floating GBP SONIA 1 Day; and pays Fixed 3.41%	BNP Paribas	23/2/2028	28,722	28,399
IRS	USD 31,480,000	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.231%	BNP Paribas	26/2/2028	(4,977)	(4,977)
IRS	USD 4,250,000	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.24%	BNP Paribas	26/2/2028	(936)	(992)
IRS	CNY 6,590,000	Fund receives Floating CNRR 3 Month; and pays Fixed 2.7975%	BNP Paribas	15/3/2028	6,976	6,976
IRS	CNY 6,570,000	Fund receives Floating CNRR 3 Month; and pays Fixed 2.95%	BNP Paribas	15/3/2028	(26)	(26)
IRS	PLN 730,000	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 5.67%	BNP Paribas	15/3/2028	1,987	1,987
IRS	PLN 2,043,000	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 5.92%	BNP Paribas	15/3/2028	739	739
IRS	PLN 692,000	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 5.99%	BNP Paribas	15/3/2028	(207)	(207)
IRS	CNY 7,120,000	Fund receives Floating CNRR 3 Month; and pays Fixed 2.9375%	BNP Paribas	21/6/2028	3,325	3,325
IRS	JPY 199,055,000	Fund receives Floating JPY TONAR 1 Day; and pays Fixed 0.298%	BNP Paribas	7/4/2032	59,694	59,694
IRS	JPY 200,705,700	Fund receives Floating JPY TONAR 1 Day; and pays Fixed 0.30125%	BNP Paribas	7/4/2032	59,766	59,766
IRS	JPY 199,933,755	Fund receives Floating JPY TONAR 1 Day; and pays Fixed 0.3029%	BNP Paribas	7/4/2032	59,322	59,322
IRS	JPY 174,513,606	Fund receives Floating JPY TONAR 1 Day; and pays Fixed 0.3058%	BNP Paribas	7/4/2032	51,451	51,451
IRS	JPY 196,791,939	Fund receives Floating JPY TONAR 1 Day; and pays Fixed 0.306%	BNP Paribas	7/4/2032	57,994	57,994
IRS	JPY 127,500,000	Fund receives Floating JPY TONAR 1 Day; and pays Fixed 0.3935%	BNP Paribas	2/5/2032	31,022	31,022
IRS	JPY 127,500,000	Fund receives Floating JPY TONAR 1 Day; and pays Fixed 0.396%	BNP Paribas	2/5/2032	30,814	30,814
IRS	JPY 262,730,000	Fund receives Floating JPY TONAR 1 Day; and pays Fixed 0.42%	BNP Paribas	14/6/2032	61,230	61,230
IRS	JPY 296,270,000	Fund receives Floating JPY TONAR 1 Day; and pays Fixed 0.424%	BNP Paribas	14/6/2032	68,262	68,262
IRS	EUR 890,000	Fund receives Fixed 2.41%; and pays Floating EURIBOR 1 Day	BNP Paribas	27/1/2033	(18,724)	(18,724)
IRS	EUR 2,050,000	Fund receives Fixed 2.618%; and pays Floating EURIBOR 1 Day	BNP Paribas	9/2/2033	(25,754)	(25,184)
IRS	AUD 790,000	Fund receives Fixed 4.15%; and pays Floating AUD BBSW 6 Month	BNP Paribas	9/2/2033	(14,496)	(14,496)
IRS	USD 2,330,000	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.01946%	BNP Paribas	9/2/2033	24,206	26,113
IRS	NZD 870,000	Fund receives Floating NZD BBR FRA 3 Month; and pays Fixed 4.2525%	BNP Paribas	10/2/2033	18,562	18,562

貝萊德環球政府債券基金 (Global Government Bond Fund) 續

至 2023 年 02 月 28 日止之交換交易

類型	面值	說明	交易對手	失效日期	未實現增值/ (減值) (美金)	市場價值 (美金)
IRS	USD 990,000	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.2565%	BNP Paribas	28/2/2033	2,278	2,278
IRS	NZD 442,000	Fund receives Floating NZD BBR FRA 3 Month; and pays Fixed 4.23%	BNP Paribas	15/3/2033	9,942	9,942
IRS	KRW 2,074,067,100	Fund receives Floating KRW KORIBOR 3 Month; and pays Fixed 2.97%	BNP Paribas	21/6/2033	72,448	72,448
IRS	KRW 1,218,102,900	Fund receives Floating KRW KORIBOR 3 Month; and pays Fixed 2.973%	BNP Paribas	21/6/2033	42,320	42,320
IRS	EUR 621,000	Fund receives Floating EURIBOR 6 Month; and pays Fixed 2.72691%	BNP Paribas	4/11/2042	33,906	35,920
IRS	EUR 160,000	Fund receives Floating EURIBOR 6 Month; and pays Fixed 2.7395%	BNP Paribas	4/11/2042	8,943	8,943
IRS	EUR 225,400	Fund receives Floating EURIBOR 6 Month; and pays Fixed 2.263%	BNP Paribas	4/3/2053	23,311	23,311
IRS	EUR 110,000	Fund receives Floating EURIBOR 6 Month; and pays Fixed 2.2705%	BNP Paribas	4/3/2053	11,203	11,203
IRS	BRL 2,312,000	Fund receives Fixed 13.965%; and pays Floating BRL BROIS 1 Day	Citibank	2/1/2024	2,313	2,313
IRS	BRL 2,191,191	Fund receives Fixed 13.98%; and pays Floating BRL BROIS 1 Day	Citibank	2/1/2024	2,201	2,201
IRS	BRL 1,369,000	Fund receives Fixed 11.694%; and pays Floating BRL BROIS 1 Day	Citibank	2/1/2025	(7,061)	(7,061)
IRS	BRL 2,928,000	Fund receives Fixed 12.845%; and pays Floating BRL BROIS 1 Day	Citibank	2/1/2025	1,446	1,446
IRS	BRL 4,345,578	Fund receives Fixed 12.85%; and pays Floating BRL BROIS 1 Day	Citibank	2/1/2025	1,786	1,786
IRS	BRL 3,640,361	Fund receives Fixed 13.22%; and pays Floating BRL BROIS 1 Day	Citibank	2/1/2025	6,281	6,281
IRS	BRL 13,264,146	Fund receives Fixed 13.225%; and pays Floating BRL BROIS 1 Day	Citibank	2/1/2025	23,128	23,128
IRS	BRL 2,368,925	Fund receives Fixed 14.485%; and pays Floating BRL BROIS 1 Day	Goldman Sachs	2/1/2024	4,722	4,722
IRS	BRL 977,578	Fund receives Fixed 11.65%; and pays Floating BRL BROIS 1 Day	JP Morgan	2/1/2025	(5,226)	(5,226)
IRS	BRL 13,847,182	Fund receives Fixed 13.15%; and pays Floating BRL BROIS 1 Day	JP Morgan	2/1/2025	20,717	20,717
IRS	BRL 6,920,103	Fund receives Fixed 13.18%; and pays Floating BRL BROIS 1 Day	JP Morgan	2/1/2025	11,033	11,033
IRS	BRL 4,840,109	Fund receives Fixed 12.755%; and pays Floating BRL BROIS 1 Day	Morgan Stanley	2/1/2025	1,081	1,081
合計					(579,781)	(269,871)

CDS: 信用違約交換
IFS: 通膨交換
IRS: 利率交換

至 2023 年 02 月 28 日之買入期權

合約數量	買權 / 賣權	說明	交易對手	履約價格	失效日期	未實現增值/ (減值) (美金)	市場價值 (美金)
330,000	Call	OTC AUD/NZD	Bank of America	AUD 1.09	13/3/2023	(1,983)	1,322
160,000	Put	OTC USD/JPY	Bank of America	USD 105	28/3/2023	(9,600)	-
160,000	Put	OTC USD/JPY	Bank of America	USD 105	28/3/2023	(9,600)	-
110,000	Put	OTC USD/JPY	Bank of America	USD 110	19/4/2023	(7,907)	145
8,310,000	Call	OTC EUR/USD	Bank of America	EUR 1.13	21/4/2023	(34,088)	3,259
18,020,000	Put	OTC USD/JPY	Bank of America	USD 123.25	6/6/2023	(210,673)	60,510
11,830,000	Put	OTC USD/JPY	Bank of America	USD 126.7	16/6/2023	(63,055)	83,530
330,000	Call	OTC AUD/NZD	Citibank	AUD 1.06	13/3/2023	3,358	6,470
2,800,000	Call	OTC EUR/USD	Deutsche Bank	EUR 1.1	14/3/2023	(10,894)	501
5,600,000	Call	OTC EUR/USD	Deutsche Bank	EUR 1.1	14/3/2023	(36,448)	1,003
10,510,000	Call	OTC EUR/USD	Deutsche Bank	EUR 1.11	5/5/2023	(31,380)	23,275
6,030,000	Call	OTC EUR/USD	JP Morgan	EUR 1.1	7/3/2023	(19,439)	70
8,310,000	Call	OTC EUR/USD	JP Morgan	EUR 1.1	7/3/2023	(28,016)	96
9	Call	US Long Bond (CBT)	Exchange Traded	USD 127	24/3/2023	(2,008)	6,891

384 頁至 393 頁的附註是這些財務報表不可分割的一部份。

貝萊德環球政府債券基金 (Global Government Bond Fund) 續

至 2023 年 02 月 28 日之買入期權

合約數量	買權 / 賣權	說明	交易對手	履約價格	失效日期	未實現增值 / (減值) (美金)	市場價值 (美金)
32	Call	US Treasury 5 Year Note (CBT)	Exchange Traded	USD 109	24/3/2023	(3,141)	2,500
21	Put	US Treasury 5 Year Note (CBT)	Exchange Traded	USD 107	24/3/2023	4,264	14,602
50	Call	US Treasury 10 Year Note	Exchange Traded	USD 119.5	26/5/2023	(18,161)	3,906
合計						(478,771)	208,080

至 2023 年 02 月 28 日之賣出期權

合約數量	買權 / 賣權	說明	交易對手	履約價格	失效日期	未實現增值 / (減值) (美金)	市場價值 (美金)
(8,310,000)	Call	OTC EUR/USD	Bank of America	EUR 1.1	7/3/2023	60,452	(96)
(330,000)	Call	OTC AUD/NZD	Bank of America	AUD 1.06	13/3/2023	2,359	(6,470)
(18,020,000)	Put	OTC USD/JPY	Bank of America	USD 121.31	6/6/2023	170,321	(37,017)
(11,830,000)	Put	OTC USD/JPY	Bank of America	USD 124.7	16/6/2023	50,190	(60,066)
(330,000)	Call	OTC AUD/NZD	Citibank	AUD 1.09	13/3/2023	(399)	(1,322)
(21)	Call	US Treasury 5 Year Note (CBT)	Exchange Traded	USD 108	24/3/2023	5,329	(4,430)
合計						288,252	(109,401)

至 2023 年 02 月 28 日止之買入交換選擇權

面值	說明	交易對手	失效日期	未實現減值 (美金)	市場價值 (美金)
EUR 9,060,000	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating EURIBOR annually from 19/2/2025; and pays 2.2% Fixed semi-annually from 19/2/2026	Morgan Stanley	17/2/2025	(8,973)	37,527
合計				(8,973)	37,527

至 2023 年 02 月 28 日止之賣出交換選擇權

面值	說明	交易對手	失效日期	未實現增值 / (減值) (美金)	市場價值 (美金)
GBP (975,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.2% Fixed semi-annually from 17/7/2024; and pays Floating GBP SONIA annually from 14/7/2024	Barclays	17/7/2023	(6,746)	(12,279)
USD (2,325,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.45% Fixed semi-annually from 6/8/2024; and pays Floating USD SOFR annually from 6/2/2025	Barclays	2/2/2024	(23,205)	(38,364)
GBP (1,029,917)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.7% Fixed semi-annually from 14/6/2024; and pays Floating GBP SONIA annually from 14/6/2024	Citibank	14/6/2023	196	(6,159)
GBP (817,785)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.7% Fixed semi-annually from 14/6/2024; and pays Floating GBP SONIA annually from 14/6/2024	Citibank	14/6/2023	156	(4,890)
USD (48,500,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.9% Fixed semi-annually from 5/6/2024; and pays Floating USD SOFR annually from 5/12/2024	Citibank	1/12/2023	(288,208)	(593,758)
USD (48,500,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 19/1/2025; and pays 2.75% Fixed semi-annually from 19/7/2024	Citibank	17/1/2024	189,955	(86,495)
合計				(127,852)	(741,945)

至 2023 年 02 月 28 日止之將予宣佈證券合約

持股量	說明	市場價值 (美金)	淨資產 %
將予宣佈證券			
	美國		
USD 8,896,000	Fannie Mae or Freddie Mac 4.5% TBA	8,538,075	0.96
將予宣佈證券總額		8,538,075	0.96

貝萊德環球非投資等級債券基金（原名「貝萊德環球高收益債券基金」） （基金之配息來源可能為本金）(Global High Yield Bond Fund)

至 2023 年 02 月 28 日止之投資組合

持股量 說明	市場價值 (美金)	淨資產 %	持股量 說明	市場價值 (美金)	淨資產 %
允許於正式交易所上市或於其他受規管市場交易的可轉換證券 和貨幣市場工具			USD 2,773,000 Central American Bottling / CBC Bottling Holdco SL / Beliv Holdco SL 5.25% 27/4/2029*	2,558,092	0.16
普通股 (股份)			USD 200,000 Central Plaza Development 5.75% 14/5/2171	178,139	0.01
比利時			USD 9,658 Easy Tactic 7.5% 11/7/2027	2,651	0.00
15,978 Telenet	247,630	0.02	USD 275,000 ENN Clean Energy International Investment 3.375% 12/5/2026	248,447	0.02
開曼群島			USD 300,000 Fortune Star BVI 5% 18/5/2026	227,731	0.01
217,951 Diversey	1,283,731	0.08	USD 440,000 Fortune Star BVI 6.85% 2/7/2024	405,900	0.03
法國			EUR 1,142,000 Global Switch 2.25% 31/5/2027	1,120,552	0.07
186,861 Constellium	2,911,294	0.18	USD 1,500,000 Gold Fields Orogen BVI 5.125% 15/5/2024	1,479,094	0.09
美國			USD 325,000 Gold Fields Orogen BVI 6.125% 15/5/2029	321,497	0.02
5,742 Block	429,903	0.03	USD 200,000 New Metro Global 4.8% 15/12/2024	166,500	0.01
61,468 Element Solutions*	1,270,544	0.08	USD 200,000 New Metro Global 6.8% 5/8/2023	190,000	0.01
64,765 Informatica	1,121,730	0.07	USD 550,000 NWD Finance BVI 4.125% 10/12/2171	418,727	0.03
2,770 Twilio	189,302	0.01	USD 530,000 RKPF Overseas 2019 A 6% 4/9/2025	452,158	0.03
20,830 Uber Technologies	702,596	0.04	USD 225,000 Sino-Ocean Land Treasure Finance I 6% 30/7/2024	191,483	0.01
	3,714,075	0.23	USD 200,000 Sino-Ocean Land Treasure IV 4.75% 14/1/2030	122,605	0.01
普通股 (股份) 總額	8,156,730	0.51	USD 243,240 Star Energy Geothermal Wayang Windu 6.75% 24/4/2033	235,773	0.01
債券			USD 350,000 Studio City Finance 5% 15/1/2029	270,625	0.02
阿根廷			USD 250,000 Studio City Finance 6% 15/7/2025	226,971	0.01
USD 3,544,281 YPF 9% 12/2/2026	3,496,868	0.22	USD 200,000 Sun Hung Kai BVI 5% 7/9/2026	173,769	0.01
澳洲				9,972,774	0.62
USD 393,000 Macquarie Bank 6.798% 18/1/2033	395,117	0.02	加拿大		
奧地利			USD 535,000 1011778 BC ULC / New Red Finance 4% 15/10/2030	443,269	0.03
EUR 3,200,000 ams-OSRAM 0% 5/3/2025	2,769,887	0.17	USD 1,330,000 1011778 BC ULC / New Red Finance 4.375% 15/1/2028	1,191,976	0.08
USD 3,413,000 Klabin Austria 3.2% 12/1/2031	2,730,400	0.17	USD 445,000 1011778 BC ULC / New Red Finance 5.75% 15/4/2025	441,625	0.03
USD 4,123,000 Suzano Austria 3.75% 15/1/2031	3,493,810	0.22	USD 2,321,000 Air Canada 3.875% 15/8/2026	2,092,626	0.13
	8,994,097	0.56	USD 338,000 ATS Automation Tooling Systems 4.125% 15/12/2028	295,435	0.02
百慕達			USD 2,073,000 Bombardier 6% 15/2/2028	1,937,650	0.12
USD 225,000 China Oil & Gas 4.7% 30/6/2026	200,992	0.01	USD 2,962,000 Bombardier 7.125% 15/6/2026	2,906,151	0.18
USD 200,000 China Water Affairs 4.85% 18/5/2026	180,285	0.01	USD 536,000 Bombardier 7.45% 1/5/2034	544,903	0.04
USD 509,000 Nabors Industries 7.25% 15/1/2026	484,983	0.03	USD 255,000 Bombardier 7.5% 15/3/2025	254,650	0.02
USD 1,326,000 Nabors Industries 7.5% 15/1/2028	1,227,366	0.08	USD 1,387,000 Bombardier 7.5% 1/2/2029	1,365,786	0.08
USD 1,472,000 NCL 5.875% 15/3/2026	1,285,257	0.08	USD 3,488,000 Bombardier 7.875% 15/4/2027	3,472,540	0.22
USD 179,000 NCL 7.75% 15/2/2029	157,520	0.01	USD 909,000 Brookfield Residential Properties / Brookfield Residential US 4.875% 15/2/2030	686,363	0.04
USD 462,000 NCL 8.375% 1/2/2028	471,656	0.03	USD 319,000 Brookfield Residential Properties / Brookfield Residential US 5% 15/6/2029	249,126	0.02
USD 833,000 NCL Finance 6.125% 15/3/2028	696,638	0.05	USD 1,756,000 Clarios Global 6.75% 15/5/2025	1,748,822	0.11
USD 1,250,000 OHA Credit Funding 11 8.233% 19/7/2033	1,203,247	0.07	USD 2,936,000 Clarios Global / Clarios US Finance 6.25% 15/5/2026*	2,880,679	0.18
USD 249,000 Viking Ocean Cruises Ship VII 5.625% 15/2/2029	212,143	0.01	USD 10,423,000 Clarios Global / Clarios US Finance 8.5% 15/5/2027	10,354,311	0.65
USD 762,000 Weatherford International 6.5% 15/9/2028	745,647	0.04	USD 868,000 Enerflex 9% 15/10/2027	851,343	0.06
USD 1,525,000 Weatherford International 8.625% 30/4/2030	1,524,909	0.10	USD 829,000 ERO Copper 6.5% 15/2/2030	699,857	0.04
USD 27,000 Weatherford International 11% 1/12/2024	27,778	0.00	USD 434,000 Garda World Security 4.625% 15/2/2027	384,914	0.03
	8,418,421	0.52	USD 1,184,000 Garda World Security 7.75% 15/2/2028	1,163,162	0.07
巴西					
USD 2,554,000 Banco do Brasil 4.875% 11/1/2029	2,377,761	0.15			
英屬維京群島					
USD 811,000 Arcos Dorados 5.875% 4/4/2027	785,877	0.05			
USD 200,000 Celestial Miles 5.75% 31/7/2171	196,183	0.01			

* 本證券全部或部分代表借貸證券。

貝萊德環球非投資等級債券基金（原名「貝萊德環球高收益債券基金」） （基金之配息來源可能為本金）(Global High Yield Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
USD 323,362	Modern Land China 8% 30/12/2024	27,401	0.00	USD 2,393,000	Bancolumbia 7.139% 18/10/2027	2,343,944	0.15
USD 347,422	Modern Land China 9% 30/12/2025	30,724	0.00	USD 8,060,000	Ecopetrol 4.625% 2/11/2031	6,016,790	0.38
USD 407,572	Modern Land China 9% 30/12/2026	34,537	0.00	USD 1,883,000	Ecopetrol 5.375% 26/6/2026	1,792,616	0.11
USD 848,779	Modern Land China 9% 30/12/2027	71,308	0.01	USD 2,981,000	Ecopetrol 5.875% 18/9/2023	2,970,566	0.19
USD 1,000,000	Neuberger Berman Loan Advisers CLO 47 10.882% 14/4/2035	915,550	0.06	USD 4,119,000	Ecopetrol 5.875% 2/11/2051	2,656,755	0.17
USD 190,857	Pearl II 6% 29/12/2049	6,770	0.00	USD 927,000	Geopark 5.5% 17/1/2027*	787,241	0.05
USD 200,000	Powerlong Real Estate 6.25% 10/8/2024	56,885	0.00	USD 3,293,000	Interconexion Electrica 3.825% 26/11/2033	2,689,423	0.17
USD 200,000	Powerlong Real Estate 6.95% 23/7/2023	63,500	0.00			21,712,647	1.37
USD 400,000	Sable International Finance 5.75% 7/9/2027	369,337	0.02	賽普勒斯			
USD 300,000	Sands China 3.35% 8/3/2029	246,240	0.02	EUR 825,000	Bank of Cyprus 2.5% 24/6/2027	749,525	0.05
USD 200,000	Sands China 4.875% 18/6/2030	174,500	0.01	芬蘭			
USD 200,000	Sands China 5.9% 8/8/2028	189,500	0.01	USD 876,000	Ahlstrom-Munksjo 3 Oy 4.875% 4/2/2028	748,066	0.05
USD 200,000	Shui On Development 5.5% 3/3/2025	177,278	0.01	EUR 186,000	Citycon 4.496% 22/2/2172	124,398	0.01
USD 300,000	Shui On Development 6.15% 24/8/2024	275,218	0.02	EUR 925,000	Finnair 4.25% 19/5/2025	882,327	0.06
USD 132,327	Spirit Loyalty Cayman / Spirit IP Cayman 8% 20/9/2025	132,790	0.01	USD 546,000	Nokia 6.625% 15/5/2039	532,924	0.03
USD 604,000	Spirit Loyalty Cayman / Spirit IP Cayman 8% 20/9/2025	607,171	0.04	EUR 800,000	SBB Treasury 0.75% 14/12/2028	563,681	0.03
USD 1,000,000	Symphony CLO XXIX 7.942% 15/1/2034	951,601	0.06	EUR 600,000	SBB Treasury 1.125% 26/11/2029	418,149	0.03
USD 865,000	Transocean 7.5% 15/1/2026	794,861	0.05			3,269,545	0.21
USD 3,384,000	Transocean 8.75% 15/2/2030	3,439,734	0.22	法國			
USD 553,000	Transocean 11.5% 30/1/2027	567,522	0.04	EUR 13,365	Accor 0.7% 7/12/2027	650,500	0.04
USD 618,000	Transocean Titan Financing 8.375% 1/2/2028	631,349	0.04	EUR 1,400,000	Accor 4.375% 30/4/2171	1,443,119	0.09
USD 200,000	Wynn Macau 5.125% 15/12/2029	162,931	0.01	EUR 1,200,000	Air France-KLM 8.125% 31/5/2028	1,286,983	0.08
USD 262,000	Wynn Macau 5.5% 15/1/2026	239,262	0.02	EUR 936,000	Altice France 2.125% 15/2/2025	915,978	0.06
USD 242,000	Wynn Macau 5.5% 1/10/2027*	211,145	0.01	USD 1,095,000	Altice France 5.125% 15/1/2029	841,721	0.05
USD 350,000	Wynn Macau 5.625% 26/8/2028	299,082	0.02	USD 616,000	Altice France 5.125% 15/7/2029	473,686	0.03
USD 552,000	Zhenro Properties 8% 6/3/2023	47,175	0.00	USD 1,556,000	Altice France 5.5% 15/10/2029	1,215,887	0.08
USD 300,000	Zhenro Properties 8.3% 15/9/2023	25,500	0.00	EUR 1,500,000	Altice France 5.875% 1/2/2027	1,420,445	0.09
USD 450,000	Zhenro Properties 8.35% 10/3/2024	38,250	0.00	USD 2,352,000	Altice France 8.125% 1/2/2027	2,183,597	0.14
		51,394,710	3.25	EUR 1,300,000	Atos 0% 6/11/2024	1,222,147	0.08
				EUR 1,100,000	Atos 1.75% 7/5/2025	1,065,874	0.07
智利				EUR 800,000	Atos 2.5% 7/11/2028	658,042	0.04
USD 3,542,000	CAP 3.9% 27/4/2031	2,807,309	0.18	EUR 700,000	Banijay 6.5% 1/3/2026	708,205	0.04
USD 2,247,000	Empresa Nacional de Telecomunicaciones 3.05% 14/9/2032	1,738,616	0.11	EUR 300,000	Banijay Entertainment 3.5% 1/3/2025	302,197	0.02
USD 4,179,000	Empresa Nacional del Petroleo 3.45% 16/9/2031	3,458,008	0.22	USD 460,000	BNP Paribas 4.245% 23/3/2171	374,808	0.02
USD 2,040,000	Interchile 4.5% 30/6/2056	1,642,200	0.10	EUR 400,000	BNP Paribas 6.875% 12/6/2029	422,833	0.03
		9,646,133	0.61	EUR 800,000	BNP Paribas 7.375% 6/11/2030*	856,070	0.05
				EUR 556,000	Burger King France 7.32% 1/11/2026	589,178	0.04
中國				EUR 1,500,000	Casino Guichard Perrachon 3.992% 31/1/2172	344,545	0.02
USD 225,000	Country Garden 5.125% 14/1/2027	144,563	0.01	USD 3,387,000	Constellium 3.75% 15/4/2029	2,789,215	0.18
USD 200,000	KWG 6% 14/8/2026	63,539	0.00	EUR 370,000	Constellium 4.25% 15/2/2026	382,189	0.02
		208,102	0.01	USD 1,096,000	Constellium 5.625% 15/6/2028	1,018,942	0.07
				USD 382,000	Constellium 5.875% 15/2/2026	370,887	0.02
				USD 925,000	Credit Agricole 4.75% 23/3/2171	756,095	0.05
				EUR 600,000	Electricite de France 2.875% 15/3/2171	541,692	0.03
				EUR 200,000	Electricite de France 3% 3/12/2171	175,086	0.01
				EUR 4,000,000	Electricite de France 3.375% 15/9/2171	3,276,211	0.21
				GBP 1,300,000	Electricite de France 6% 29/7/2171	1,456,953	0.09
				EUR 800,000	Electricite de France 7.5% 9/6/2028	853,091	0.05
				EUR 481,000	Elior 3.75% 15/7/2026	432,865	0.03
				EUR 700,000	Eutelsat 2% 2/10/2025	681,002	0.04
				EUR 2,100,000	Faurecia 2.75% 15/2/2027*	1,966,777	0.12
				EUR 790,000	Faurecia 3.75% 15/6/2028	737,702	0.05
				EUR 875,000	Faurecia 7.25% 15/6/2026	956,919	0.06
				EUR 2,413,000	Goldstory 5.375% 1/3/2026*	2,403,245	0.15
				EUR 2,300,000	iliad 5.375% 14/6/2027	2,392,331	0.15
				EUR 700,000	iliad 5.625% 15/2/2030	720,286	0.04

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貝萊德環球非投資等級債券基金（原名「貝萊德環球高收益債券基金」） （基金之配息來源可能為本金）(Global High Yield Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
EUR 640,000	Iliad 5.625% 15/10/2028	625,938	0.04	USD 1,938,000	TK Elevator Holdco 7.625% 15/7/2028*	1,779,926	0.11
USD 3,402,000	Iliad 6.5% 15/10/2026	3,183,518	0.20	EUR 1,275,000	TK Elevator Midco 4.375% 15/7/2027	1,235,045	0.08
USD 2,079,000	Iliad 7% 15/10/2028*	1,912,641	0.12	EUR 600,000	Vantage Towers 0% 31/3/2025	616,737	0.04
GBP 1,600,000	Korian 4.125% 15/6/2171	1,529,514	0.10	EUR 300,000	Vantage Towers 0.375% 31/3/2027	300,588	0.02
EUR 1,232,000	La Financiere Atalian 5.125% 15/5/2025	871,059	0.05	EUR 1,100,000	ZF Finance 2% 6/5/2027	1,007,675	0.06
GBP 206,000	La Financiere Atalian 6.625% 15/5/2025	166,964	0.01	EUR 1,100,000	ZF Finance 2.25% 3/5/2028	978,423	0.06
EUR 1,273,000	Loxam 3.75% 15/7/2026	1,248,233	0.08	EUR 600,000	ZF Finance 2.75% 25/5/2027	566,059	0.04
EUR 600,000	Novafives 5% 15/6/2025*	524,792	0.03	EUR 1,000,000	ZF Finance 3% 21/9/2025	1,003,749	0.06
EUR 926,000	Paprec 3.5% 1/7/2028	843,915	0.05	EUR 1,000,000	ZF Finance 3.75% 21/9/2028	945,011	0.06
EUR 987,000	Picard Groupe 3.875% 1/7/2026*	947,388	0.06	EUR 400,000	ZF Finance 5.75% 3/8/2026	428,535	0.03
EUR 1,450,000	Quatrim 5.875% 15/1/2024	1,446,791	0.09			38,066,993	2.40
EUR 5,100,000	RCI Banque 2.625% 18/2/2030	5,004,466	0.32	香港			
EUR 200,000	Renault 1.25% 24/6/2025	196,418	0.01	USD 320,000	Bank of East Asia 5.825% 21/4/2171	299,200	0.02
EUR 500,000	Renault 2.375% 25/5/2026	488,094	0.03	USD 250,000	Bank of East Asia 5.875% 19/3/2171	239,653	0.02
EUR 500,000	Societe Generale 7.875% 18/1/2029	540,623	0.04	USD 400,000	China CITIC Bank International 4.8% 22/4/2027	385,487	0.02
EUR 1,025,000	Tereos Finance Groupe I 7.25% 15/4/2028	1,088,782	0.07	USD 200,000	Gemdale Ever Prosperity Investment 4.95% 12/8/2024	188,031	0.01
EUR 1,000,000	Unibail-Rodamco-Westfield 2.125% 25/7/2023	974,034	0.06	USD 300,000	Nanyang Commercial Bank 6.5% 28/10/2171	292,615	0.02
EUR 669,000	Vallourec 8.5% 30/6/2026	718,806	0.05	USD 300,000	Sino-Ocean Land Treasure IV 3.25% 5/5/2026	219,306	0.01
EUR 1,300,000	Verallia 1.875% 10/11/2031	1,089,445	0.07	USD 300,000	Sino-Ocean Land Treasure IV 4.75% 5/8/2029	186,925	0.01
		62,288,724	3.92	USD 750,000	Yango Justice International 7.5% 15/4/2024	24,375	0.00
德國				USD 601,000	Yango Justice International 8.25% 25/11/2023	19,533	0.00
EUR 300,000	ADLER Real Estate 1.875% 27/4/2023	305,406	0.02	USD 307,000	Yango Justice International 9.25% 15/4/2023	9,978	0.00
EUR 2,900,000	Bayer 4.5% 25/3/2082*	2,879,297	0.18	USD 682,000	Yango Justice International 10.25% 15/9/2022***	20,954	0.00
EUR 803,000	Cheplapharm Arzneimittel 3.5% 11/2/2027	759,532	0.05	USD 242,000	Yanlord Land HK 6.75% 23/4/2023*	241,395	0.02
EUR 255,000	Cheplapharm Arzneimittel 4.375% 15/1/2028	240,662	0.01			2,127,452	0.13
USD 1,669,000	Cheplapharm Arzneimittel 5.5% 15/1/2028	1,478,203	0.09	印度			
EUR 2,600,000	Commerzbank 6.125% 9/4/2171	2,615,597	0.16	USD 200,000	Delhi International Airport 6.125% 31/10/2026	192,792	0.01
GBP 500,000	Commerzbank 8.625% 28/2/2033	623,957	0.04	USD 200,000	Delhi International Airport 6.45% 4/6/2029	185,597	0.01
EUR 1,700,000	DEMIRE Deutsche Mittelstand Real Estate 1.875% 15/10/2024	1,346,368	0.09	USD 200,000	GMR Hyderabad International Airport 4.25% 27/10/2027	175,342	0.01
EUR 3,400,000	Deutsche Bank 4% 24/6/2032	3,260,181	0.21	USD 400,000	HDFC Bank 3.7% 25/2/2172	341,500	0.02
EUR 600,000	Deutsche Bank 10% 12/1/2027	679,296	0.04	USD 221,250	JSW Hydro Energy 4.125% 18/5/2031	182,173	0.01
EUR 600,000	Deutsche Lufthansa 2.875% 16/5/2027	568,293	0.04	USD 225,000	JSW Steel 5.05% 5/4/2032	182,482	0.01
EUR 600,000	Deutsche Lufthansa 3.5% 14/7/2029	553,770	0.03	USD 200,000	JSW Steel 5.375% 4/4/2025	192,595	0.01
EUR 1,600,000	Deutsche Lufthansa 3.75% 11/2/2028	1,542,227	0.10	USD 200,000	JSW Steel 5.95% 18/4/2024	198,072	0.02
EUR 1,900,000	DIC Asset 2.25% 22/9/2026	1,441,971	0.09	USD 200,000	ReNew Power Pvt 5.875% 5/3/2027	191,024	0.01
EUR 1,678,000	Gruenthal 4.125% 15/5/2028	1,566,184	0.10	USD 200,000	Shriram Transport Finance 4.15% 18/7/2025	185,746	0.01
EUR 780,000	HT Troplast 9.25% 15/7/2025	805,811	0.05	USD 200,000	Shriram Transport Finance 4.4% 13/3/2024	194,000	0.02
EUR 806,000	IHO Verwaltungs 3.875% 15/5/2027*	762,065	0.05			2,221,323	0.14
EUR 882,000	Nidda Healthcare 7.5% 21/8/2026	919,583	0.06	印尼			
EUR 800,000	Novelis Sheet Ingot 3.375% 15/4/2029	715,201	0.05	USD 250,000	Bank Negara Indonesia Persero 3.75% 30/3/2026	231,250	0.02
EUR 1,114,000	PCF 4.75% 15/4/2026*	1,018,272	0.06	USD 200,000	Bank Negara Indonesia Persero 4.3% 24/3/2171	171,500	0.01
EUR 1,392,000	Renk 5.75% 15/7/2025	1,459,504	0.09				
EUR 1,494,636	Techem Verwaltungsgesellschaft 674 6% 30/7/2026	1,534,223	0.10				
EUR 2,464,000	Tele Columbus 3.875% 2/5/2025*	2,129,642	0.13				

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*** 此證券處於違約狀態，詳見附註 2(b)。

貝萊德環球非投資等級債券基金（原名「貝萊德環球高收益債券基金」） （基金之配息來源可能為本金）(Global High Yield Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
USD 200,000	Japfa Comfeed Indonesia 5.375% 23/3/2026	178,357	0.01	EUR 518,000	Brunello Bidco 3.5% 15/2/2028	489,924	0.03
USD 200,000	Pakuwon Jati 4.875% 29/4/2028	177,098	0.01	EUR 600,000	Cedacri Mergeco 7.279% 15/5/2028*	621,856	0.04
		758,205	0.05	EUR 1,307,000	Centurion Bidco 5.875% 30/9/2026	1,255,177	0.08
	愛爾蘭			EUR 1,169,000	doValue 3.375% 31/7/2026	1,137,241	0.07
EUR 2,097,000	AIB 5.25% 9/4/2171	2,072,775	0.13	EUR 575,000	Enel 6.375% 16/4/2028	612,395	0.04
EUR 600,000	AIB 6.25% 23/12/2171	605,035	0.04	USD 1,124,000	F-Brasile / F-Brasile US 7.375% 15/8/2026*	920,005	0.06
EUR 1,800,000	AlbaCore EURO CLO I 8.288% 18/10/2034	1,613,722	0.10	EUR 768,000	Fiber Bidco 11% 25/10/2027	875,826	0.06
EUR 900,000	Aurium CLO II 8.161% 22/6/2034	853,649	0.05	EUR 943,000	FIS Fabbrica Italiana Sintetici 5.625% 1/8/2027	879,029	0.05
EUR 1,050,000	Avoca CLO XV 6.418% 15/4/2031	939,775	0.06	EUR 1,691,000	Gamma Bidco 6.25% 15/7/2025	1,811,145	0.12
EUR 1,800,000	Bilbao CLO II 8.673% 20/8/2035	1,679,266	0.11	EUR 1,040,000	IMA Industria Macchine Automatiche 3.75% 15/1/2028	962,296	0.06
EUR 1,800,000	BlueMountain Fuji CLO IV 8.073% 25/2/2034	1,702,545	0.11	EUR 978,000	Inter Media and Communication 6.75% 9/2/2027	983,310	0.06
EUR 1,000,000	Bridgepoint CLO 3 8.528% 15/1/2036	938,424	0.06	USD 695,000	Intesa Sanpaolo 4.198% 1/6/2032	521,747	0.03
EUR 1,214,000	Contego CLO IX 8.427% 24/1/2034	1,129,973	0.07	USD 510,000	Intesa Sanpaolo 4.95% 1/6/2042	340,743	0.02
USD 845,000	Jazz 4.375% 15/1/2029	748,635	0.05	GBP 350,000	Intesa Sanpaolo 5.148% 10/6/2030	355,914	0.02
USD 1,299,000	LCPR Senior Secured Financing 6.75% 15/10/2027	1,203,668	0.07	EUR 2,931,000	Intesa Sanpaolo 5.5% 1/3/2172	2,663,311	0.17
USD 377,000	Motion Bondco 6.625% 15/11/2027	347,986	0.02	USD 500,000	Intesa Sanpaolo 5.71% 15/1/2026	478,437	0.03
EUR 1,573,000	Neuberger Berman Loan Advisers Euro CLO 2 8.348% 15/4/2034	1,482,253	0.09	EUR 1,265,000	Intesa Sanpaolo 7.75% 11/7/2171*	1,336,336	0.09
EUR 210,000	North Westerly VII ESG CLO 8.314% 15/5/2034	194,225	0.01	EUR 879,000	Lottomatica 9.75% 30/9/2027	1,003,789	0.06
EUR 920,000	Rockfield Park CLO 8.238% 16/7/2034	870,675	0.06	EUR 1,300,000	Nexi 0% 24/2/2028	1,016,172	0.06
GBP 880,000	Virgin Media Vendor Financing Notes III 4.875% 15/7/2028*	902,571	0.06	EUR 1,750,000	Poste Italiane 2.625% 24/6/2171	1,435,669	0.09
USD 1,691,000	Virgin Media Vendor Financing Notes IV 5% 15/7/2028	1,470,609	0.09	EUR 1,613,000	Rekeep 7.25% 1/2/2026	1,485,313	0.10
EUR 1,005,000	Voya Euro CLO II 8.308% 15/7/2035	941,024	0.06	EUR 1,070,000	Telecom Italia 1.625% 18/1/2029	864,635	0.06
		19,696,810	1.24	EUR 561,000	Telecom Italia 2.375% 12/10/2027	506,637	0.03
	曼島			EUR 299,000	Telecom Italia 2.75% 15/4/2025	302,889	0.02
USD 954,000	AngloGold Ashanti 3.75% 1/10/2030	814,988	0.05	EUR 854,000	Telecom Italia 2.875% 28/1/2026	840,982	0.05
	以色列			EUR 300,000	Telecom Italia 3% 30/9/2025	303,587	0.02
USD 1,110,000	Bank Leumi Le-Israel 3.275% 29/1/2031	979,228	0.06	EUR 646,000	Telecom Italia 3.625% 25/5/2026	652,830	0.04
USD 660,000	Bank Leumi Le-Israel 7.129% 18/7/2033	662,980	0.04	EUR 639,000	Telecom Italia 4% 11/4/2024	672,390	0.04
USD 2,288,393	Energean Israel Finance 4.5% 30/3/2024	2,231,183	0.14	USD 346,000	Telecom Italia 5.303% 30/5/2024	337,160	0.02
USD 718,824	Energean Israel Finance 4.875% 30/3/2026*	667,608	0.04	EUR 1,000,000	Telecom Italia 6.875% 15/2/2028	1,077,485	0.07
USD 3,044,512	Leviathan Bond 6.125% 30/6/2025	2,959,189	0.19	EUR 400,000	UniCredit 2.731% 15/1/2032	365,915	0.02
USD 521,962	Leviathan Bond 6.75% 30/6/2030	489,992	0.03	EUR 1,400,000	UniCredit 6.625% 3/12/2171	1,483,602	0.09
USD 1,924,000	Mizrahi Tefahot Bank 3.077% 7/4/2031*	1,695,525	0.11	EUR 1,400,000	UniCredit 7.5% 3/6/2171*	1,465,732	0.09
		9,685,705	0.61			37,310,558	2.35
	義大利				牙買加		
EUR 1,100,000	Atlantia 1.875% 12/2/2028	992,774	0.06	USD 38,669	Digicel International Finance / Digicel international 8% 31/12/2026	17,312	0.00
EUR 2,348,000	Azzurra Aeroporti 2.125% 30/5/2024	2,421,091	0.15	USD 955,000	Digicel International Finance / Digicel international 8.75% 25/5/2024	833,362	0.05
EUR 878,000	Azzurra Aeroporti 2.625% 30/5/2027	817,121	0.05	USD 1,992	Digicel International Finance / Digicel international 13% 31/12/2025	1,011	0.00
EUR 2,125,000	Banco BPM 2.875% 29/6/2031	1,983,477	0.13			851,685	0.05
EUR 1,109,000	Banco BPM 3.375% 19/1/2032*	1,036,616	0.07		日本		
				EUR 2,438,000	SoftBank 2.125% 6/7/2024	2,444,521	0.15
				EUR 149,000	SoftBank 3.125% 19/9/2025	145,475	0.01
				EUR 300,000	SoftBank 4.5% 20/4/2025	305,457	0.02
				EUR 2,306,000	SoftBank 4.75% 30/7/2025*	2,348,594	0.15
				USD 700,000	SoftBank 6% 19/1/2172	683,358	0.04
						5,927,405	0.37
					澤西島		
				GBP 700,000	AA Bond 4.875% 31/7/2043	830,090	0.05
				EUR 1,826,000	Adient Global 3.5% 15/8/2024	1,901,682	0.12
				USD 2,000,000	Boyce Park Clo 7.753% 21/4/2035	1,879,109	0.12

* 本證券全部或部分代表借貸證券。

384 頁至 393 頁的附註是這些財務報表不可分割的一部份。

貝萊德環球非投資等級債券基金（原名「貝萊德環球高收益債券基金」） （基金之配息來源可能為本金）(Global High Yield Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
USD 1,000,000	Boyce Park Clo 10.903% 21/4/2035	915,075	0.06	EUR 2,081,073	Codere Finance 2 Luxembourg 11% 30/9/2026	1,983,982	0.12
GBP 400,000	CPUK Finance 4.5% 28/8/2027	419,334	0.03	EUR 688,047	Codere Finance 2 Luxembourg 12.75% 30/11/2027	367,184	0.02
GBP 665,000	CPUK Finance 4.875% 28/2/2047	776,278	0.05	USD 2,232,000	CSN Resources 4.625% 10/6/2031	1,759,977	0.11
GBP 1,892,000	Galaxy Bidco 6.5% 31/7/2026	2,107,221	0.13	EUR 1,299,000	Cullinan Holdco 4.625% 15/10/2026	1,228,157	0.08
		8,828,789	0.56	EUR 1,700,000	European TopSoho 4% 18/10/2021***	1,668,275	0.11
	賴比瑞亞			USD 2,663,000	EverArc Escrow 5% 30/10/2029	2,126,192	0.14
USD 663,000	Royal Caribbean Cruises 5.375% 15/7/2027	584,434	0.03	EUR 971,000	Garfunkelux Holdco 3 6.75% 1/11/2025*	842,569	0.05
USD 524,000	Royal Caribbean Cruises 5.5% 31/8/2026	474,817	0.03	GBP 1,500,000	Garfunkelux Holdco 3 7.75% 1/11/2025*	1,466,567	0.09
USD 408,000	Royal Caribbean Cruises 5.5% 1/4/2028	355,788	0.02	USD 2,008,000	Herens Holdco 4.75% 15/5/2028	1,648,631	0.10
USD 908,000	Royal Caribbean Cruises 7.25% 15/1/2030	909,171	0.06	EUR 180,000	Herens Midco 5.25% 15/5/2029	130,695	0.01
USD 659,000	Royal Caribbean Cruises 8.25% 15/1/2029	682,775	0.04	USD 1,080,000	ION Trading Technologies 5.75% 15/5/2028*	877,495	0.06
USD 1,631,000	Royal Caribbean Cruises 9.25% 15/1/2029	1,731,470	0.11	EUR 250,000	Kleopatra 2 6.5% 1/9/2026	151,768	0.01
USD 355,000	Royal Caribbean Cruises 11.5% 1/6/2025	377,075	0.02	EUR 1,949,000	Kleopatra Finco 4.25% 1/3/2026	1,754,558	0.11
USD 652,000	Royal Caribbean Cruises 11.625% 15/8/2027	693,337	0.04	EUR 297,696	Lincoln Financing 3.625% 1/4/2024	316,502	0.02
		5,808,867	0.35	USD 1,103,400	Millicom International Cellular 6.25% 25/3/2029	1,007,744	0.06
	盧森堡			EUR 1,408,000	Monitchem HoldCo 3 5.25% 15/3/2025	1,479,949	0.09
EUR 3,100,000	ADLER 2.75% 13/11/2026	1,498,146	0.10	USD 2,726,000	Petrorio Luxembourg Trading 6.125% 9/6/2026*	2,579,532	0.16
EUR 1,300,000	ADLER 3.25% 5/8/2025	654,847	0.04	USD 200,000	Puma International Financing 5% 24/1/2026	182,734	0.01
USD 837,000	Albion Financing 1 / Aggreko 6.125% 15/10/2026	745,796	0.05	EUR 1,830,000	Rossini 6.75% 30/10/2025	1,958,746	0.12
EUR 1,060,000	Allied Universal Holdco /Allied Universal Finance /Atlas Luxco 4 3.625% 1/6/2028	918,405	0.06	EUR 1,360,000	SES 2.875% 27/8/2171	1,227,328	0.08
USD 3,230,000	Allied Universal Holdco /Allied Universal Finance /Atlas Luxco 4 4.625% 1/6/2028	2,689,053	0.17	EUR 1,100,000	SES 5.625% 29/1/2172	1,160,656	0.07
USD 1,563,000	Allied Universal Holdco /Allied Universal Finance /Atlas Luxco 4 4.625% 1/6/2028	1,285,450	0.08	EUR 475,000	Stena International 7.25% 15/2/2028	510,173	0.03
EUR 724,000	Altice Financing 2.25% 15/1/2025	719,856	0.05	EUR 1,643,000	Summer BC Holdco B 5.75% 31/10/2026	1,552,121	0.10
EUR 429,000	Altice Financing 3% 15/1/2028	363,562	0.02	USD 1,378,000	Telecom Italia Capital 6% 30/9/2034	1,144,969	0.07
EUR 1,349,000	Altice Financing 4.25% 15/8/2029*	1,154,709	0.07	USD 1,778,000	Telecom Italia Capital 6.375% 15/11/2033	1,539,242	0.10
USD 2,088,000	Altice Financing 5% 15/1/2028	1,737,529	0.11	USD 415,000	Telecom Italia Capital 7.2% 18/7/2036	363,186	0.02
USD 3,224,000	Altice Financing 5.75% 15/8/2029	2,655,077	0.17	USD 317,000	Telecom Italia Capital 7.721% 4/6/2038	286,300	0.02
USD 4,011,000	Altice France 10.5% 15/5/2027	3,296,258	0.21	USD 1,200,000	Telenet Finance Luxembourg Notes 5.5% 1/3/2028*	1,130,700	0.07
EUR 602,000	Aramark International Finance 3.125% 1/4/2025	617,157	0.04			58,793,441	3.71
USD 3,055,625	ARD Finance 6.5% 30/6/2027	2,502,068	0.16		馬紹爾群島		
EUR 2,200,000	Aroundtown 3.375% 23/12/2171*	1,288,604	0.08	USD 2,011,000	Danaos 8.5% 1/3/2028	1,966,973	0.12
USD 694,000	Camelot Finance 4.5% 1/11/2026	637,085	0.04		模里西斯		
EUR 238,000	Cidron Aida Finco 5% 1/4/2028	223,405	0.01	USD 200,000	Azure Power Solar Energy Pvt 5.65% 24/12/2024	171,785	0.01
GBP 1,441,000	Cidron Aida Finco 6.25% 1/4/2028*	1,503,629	0.10	USD 2,488,000	CA Magnum 5.375% 31/10/2026	2,307,495	0.15
EUR 367,000	Cirsa Finance International 4.5% 15/3/2027	343,731	0.02	USD 400,000	CA Magnum 5.375% 31/10/2026	370,980	0.02
EUR 539,000	Cirsa Finance International 4.75% 22/5/2025	561,503	0.04	USD 200,000	Greenko Solar Mauritius 5.95% 29/7/2026	185,418	0.01
EUR 48,266	Cirsa Finance International 6.25% 20/12/2023	51,261	0.00	USD 650,000	Greenko Wind Projects Mauritius 5.5% 6/4/2025	614,632	0.04
EUR 798,000	Cirsa Finance International Sarl 10.375% 30/11/2027	900,378	0.06	USD 250,000	India Airport Infra 6.25% 25/10/2025	238,750	0.02

* 本證券全部或部分代表借貸證券。

*** 此證券處於違約狀態，詳見附註 2(b)。

貝萊德環球非投資等級債券基金（原名「貝萊德環球高收益債券基金」） （基金之配息來源可能為本金）(Global High Yield Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
USD 250,000	India Green Power 4% 22/2/2027	213,125	0.01	USD 943,000	Sensata Technologies 5% 1/10/2025	918,371	0.06
USD 200,000	Network i2i 3.975% 3/6/2171	177,068	0.01	USD 236,000	Sensata Technologies 5.625% 1/11/2024	233,739	0.01
USD 400,000	Network i2i 5.65% 15/4/2171	381,654	0.03	USD 879,000	Sensata Technologies 5.875% 1/9/2030	836,254	0.05
		4,660,907	0.30	EUR 781,965	Summer BidCo 9% 15/11/2025*	655,651	0.04
	墨西哥			EUR 1,197,528	Summer BidCo 9% 15/11/2025	992,672	0.06
USD 481,000	Alpek 3.25% 25/2/2031	389,602	0.03	EUR 1,500,000	Telefonica Europe 3.875% 22/9/2171	1,480,198	0.09
USD 860,000	Banco Mercantil del Norte 6.625% 24/1/2172	744,715	0.05	EUR 3,400,000	Telefonica Europe 6.135% 2/3/2030	3,477,593	0.22
USD 2,545,000	Banco Mercantil del Norte 7.5% 27/9/2171	2,374,269	0.15	EUR 1,500,000	Telefonica Europe 7.125% 23/8/2028	1,640,472	0.10
USD 2,322,000	Banco Mercantil del Norte 7.625% 6/10/2171	2,205,029	0.14	EUR 544,000	Teva Pharmaceutical Finance Netherlands II 1.25% 31/3/2023	578,055	0.04
USD 4,018,000	BBVA Bancomer 5.125% 18/1/2033	3,624,105	0.23	EUR 500,000	Teva Pharmaceutical Finance Netherlands II 1.625% 15/10/2028	406,460	0.03
USD 3,640,000	BBVA Bancomer 5.875% 13/9/2034	3,384,135	0.21	EUR 1,154,000	Teva Pharmaceutical Finance Netherlands II 3.75% 9/5/2027	1,096,991	0.07
USD 4,160,000	Cemex 5.125% 8/9/2171	3,806,400	0.24	EUR 887,000	Teva Pharmaceutical Finance Netherlands II 4.375% 9/5/2030	795,001	0.05
USD 2,235,000	GCC 3.614% 20/4/2032*	1,880,395	0.12	EUR 1,585,000	Teva Pharmaceutical Finance Netherlands II 4.5% 1/3/2025	1,669,129	0.10
USD 3,071,000	Grupo Bimbo 5.95% 17/7/2171*	3,071,269	0.19	EUR 1,000,000	Teva Pharmaceutical Finance Netherlands II 6% 31/1/2025	1,081,705	0.07
USD 1,065,073	Grupo Posadas 5% 30/12/2027	855,225	0.05	USD 6,361,000	Teva Pharmaceutical Finance Netherlands III 3.15% 1/10/2026	5,575,194	0.35
USD 3,881,000	Industrias Penoles 4.15% 12/9/2029*	3,531,128	0.22	USD 1,279,000	Teva Pharmaceutical Finance Netherlands III 4.1% 1/10/2046	844,453	0.05
USD 4,590,000	Metalsa S A P I De 3.75% 4/5/2031	3,530,490	0.22	USD 1,632,000	Teva Pharmaceutical Finance Netherlands III 4.75% 9/5/2027	1,481,057	0.09
USD 3,511,000	Nemak 3.625% 28/6/2031	2,653,383	0.17	USD 200,000	Teva Pharmaceutical Finance Netherlands III 6.75% 1/3/2028	194,058	0.01
USD 1,654,000	Orbia Advance 5.5% 15/1/2048	1,367,089	0.09	USD 937,000	Teva Pharmaceutical Finance Netherlands III 7.125% 31/1/2025	949,181	0.06
USD 1,824,000	Orbia Advance 5.875% 17/9/2044	1,603,036	0.10	EUR 543,000	Trivium Packaging Finance 3.75% 15/8/2026	528,112	0.03
		35,020,270	2.21	USD 1,982,000	Trivium Packaging Finance 5.5% 15/8/2026	1,870,007	0.12
	荷蘭			EUR 698,000	Trivium Packaging Finance 6.404% 15/8/2026	731,685	0.05
EUR 1,800,000	Abertis Infraestructuras Finance 3.248% 24/2/2172	1,723,681	0.11	USD 4,010,000	Trivium Packaging Finance 8.5% 15/8/2027*	3,815,686	0.24
USD 3,122,000	Arcos Dorados 6.125% 27/5/2029	2,983,071	0.19	EUR 635,000	United 4.875% 1/7/2024	654,210	0.04
EUR 200,000	Axalta Coating Systems Dutch B 3.75% 15/1/2025	209,624	0.02	USD 2,723,000	UPC Broadband Finco 4.875% 15/7/2031	2,282,963	0.15
USD 2,308,000	Braskem Netherlands Finance 4.5% 31/1/2030	1,950,491	0.12	EUR 1,412,000	VZ Secured Financing 3.5% 15/1/2032	1,176,771	0.08
USD 1,345,000	Braskem Netherlands Finance 7.25% 13/2/2033	1,313,056	0.08	EUR 500,000	ZF Europe Finance 2% 23/2/2026	485,382	0.03
USD 2,246,000	Clear Channel International 6.625% 1/8/2025	2,200,867	0.14	EUR 800,000	ZF Europe Finance 2.5% 23/10/2027	743,232	0.05
EUR 100,000	Darling Global Finance 3.625% 15/5/2026	101,922	0.01	USD 644,000	Ziggo 4.875% 15/1/2030	546,595	0.04
USD 2,265,000	Diamond BC 4.625% 1/10/2029	1,857,878	0.12	USD 1,324,000	Ziggo Bond 5.125% 28/2/2030	1,059,551	0.06
USD 1,725,000	Elastic 4.125% 15/7/2029	1,416,334	0.09	USD 200,000	Ziggo Bond 6% 15/1/2027	185,195	0.01
EUR 436,000	Energizer Gamma Acquisition 3.5% 30/6/2029	370,162	0.02			61,304,024	3.86
EUR 102,000	Goodyear Europe 2.75% 15/8/2028	88,879	0.00		巴拿馬		
USD 334,250	Greenko Dutch 3.85% 29/3/2026	296,417	0.02	USD 3,970,000	AES Panama Generation 4.375% 31/5/2030	3,478,712	0.22
USD 807,000	ING Groep 5.75% 16/11/2026	747,247	0.05	USD 2,787,000	Cable Onda 4.5% 30/1/2030	2,287,082	0.14
EUR 1,900,000	Naturgy Finance 2.374% 23/2/2172	1,762,851	0.11				
EUR 832,000	Promontoria 264 6.375% 1/3/2027	856,041	0.05				
EUR 2,392,000	Repsol International Finance 4.247% 11/12/2171*	2,281,039	0.14				
EUR 1,000,000	Saipem Finance International 3.375% 15/7/2026	1,001,361	0.06				
USD 1,317,000	Sensata Technologies 4% 15/4/2029	1,157,480	0.08				

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貝萊德環球非投資等級債券基金（原名「貝萊德環球高收益債券基金」） （基金之配息來源可能為本金）(Global High Yield Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
USD 1,132,000	Carnival 4% 1/8/2028	962,732	0.06				
USD 3,732,000	Carnival 5.75% 1/3/2027	3,059,083	0.19				
USD 1,709,000	Carnival 6% 1/5/2029	1,323,963	0.08				
USD 418,000	Carnival 7.625% 1/3/2026	377,121	0.02				
EUR 789,000	Carnival 7.625% 1/3/2026	747,221	0.05				
USD 1,262,000	Carnival 9.875% 1/8/2027	1,286,079	0.08				
EUR 2,221,000	Carnival 10.125% 1/2/2026	2,473,738	0.16				
USD 1,591,000	Carnival 10.5% 1/2/2026*	1,648,212	0.10				
		17,643,943	1.10				
	巴拉圭						
USD 755,000	Banco Continental SAECA 2.75% 10/12/2025	669,006	0.04				
USD 2,279,000	Telefonica Celular del Paraguay 5.875% 15/4/2027	2,077,593	0.13				
		2,746,599	0.17				
	祕魯						
USD 2,957,000	InRetail Consumer 3.25% 22/3/2028	2,500,129	0.16				
USD 3,321,000	Minsur 4.5% 28/10/2031	2,833,145	0.18				
		5,333,274	0.34				
	菲律賓						
USD 300,000	Globe Telecom 4.2% 2/5/2171	277,874	0.02				
	波蘭						
USD 359,000	Canpack / Canpack US 3.125% 1/11/2025	317,975	0.02				
	葡萄牙						
EUR 3,000,000	Banco Espirito Santo 2.625% 8/5/2017***	462,712	0.03				
EUR 3,400,000	Banco Espirito Santo 4% 21/1/2019***	524,406	0.03				
EUR 4,400,000	Banco Espirito Santo 4.75% 15/1/2018***	678,644	0.04				
EUR 600,000	EDP - Energias de Portugal 1.7% 20/7/2080	577,273	0.04				
EUR 1,200,000	EDP - Energias de Portugal 1.875% 2/8/2081*	1,103,487	0.07				
EUR 300,000	EDP - Energias de Portugal 5.943% 23/4/2083	314,963	0.02				
		3,661,485	0.23				
	羅馬尼亞						
EUR 1,200,000	RCS & RDS 2.5% 5/2/2025	1,199,735	0.07				
	新加坡						
USD 279,000	Continuum Energy Levanter 4.5% 9/2/2027	246,218	0.01				
USD 37,430	JGC Ventures 0% 30/6/2025	8,215	0.00				
USD 1,194,377	JGC Ventures 3% 30/6/2025	409,950	0.03				
USD 300,000	Medco Bell 6.375% 30/1/2027	275,385	0.02				
USD 300,000	Medco Oak Tree 7.375% 14/5/2026*	293,250	0.02				
USD 200,000	TML 4.35% 9/6/2026	184,064	0.01				
		1,417,082	0.09				
	南非						
USD 1,800,000	Growthpoint Properties International Pty 5.872% 2/5/2023	1,789,974	0.11				
USD 2,691,000	Transnet SOC 8.25% 6/2/2028	2,701,091	0.17				
		4,491,065	0.28				
	韓國						
USD 400,000	KDB Life Insurance 7.5% 21/11/2171	370,000	0.02				
USD 200,000	Woori Bank 4.25% 4/4/2171	191,435	0.01				
		561,435	0.03				
	西班牙						
EUR 1,600,000	Banco Bilbao Vizcaya Argentaria 6% 29/6/2171*	1,672,144	0.11				
EUR 1,600,000	Banco Bilbao Vizcaya Argentaria 6% 15/10/2171	1,642,565	0.10				
EUR 3,000,000	Banco de Sabadell 2.5% 15/4/2031	2,843,535	0.18				
EUR 500,000	Banco de Sabadell 5.25% 7/2/2029	518,793	0.03				
EUR 600,000	Bankinter 7.375% 15/8/2028	635,383	0.04				
EUR 1,200,000	CaixaBank 6.375% 19/12/2171	1,271,914	0.08				
EUR 400,000	CaixaBank 6.75% 13/9/2171	421,051	0.03				
EUR 2,200,000	Cellnex Finance 1.25% 15/1/2029	1,877,468	0.12				
EUR 2,400,000	Cellnex Telecom 0.75% 20/11/2031	2,067,970	0.13				
EUR 400,000	Cellnex Telecom 1% 20/4/2027	365,038	0.02				
EUR 667,000	Food Service Project 5.5% 21/1/2027	663,293	0.04				
EUR 410,000	Grupo Antolin-Irausa 3.375% 30/4/2026	370,740	0.03				
EUR 1,405,000	Grupo Antolin-Irausa 3.5% 30/4/2028*	1,107,473	0.07				
EUR 2,100,000	International Consolidated Airlines 1.125% 18/5/2028	1,836,860	0.12				
EUR 359,000	Kaixo Bondco Telecom 5.125% 30/9/2029	331,509	0.02				
EUR 2,665,000	Lorca Telecom Bondco 4% 18/9/2027	2,566,292	0.16				
		20,192,028	1.28				
	斯里蘭卡						
USD 1,150,000	Sri Lanka Government International Bond 6.85% 14/3/2024	421,213	0.03				
	瑞典						
EUR 519,000	Dometic 3% 8/5/2026	488,990	0.03				
EUR 457,000	Fastighets Balder 2.873% 2/6/2081	378,925	0.02				
EUR 2,525,000	Heimstaden Bostad 2.625% 1/5/2171	1,726,736	0.11				
EUR 100,000	Heimstaden Bostad 3.375% 15/1/2026	70,226	0.01				
EUR 312,667	Intrum 3.125% 15/7/2024	324,191	0.02				
EUR 1,608,000	Intrum 4.875% 15/8/2025	1,607,956	0.10				
EUR 900,000	Intrum 9.25% 15/3/2028*	972,264	0.06				
EUR 593,000	Verisure 3.25% 15/2/2027	545,650	0.03				
EUR 645,000	Verisure 3.875% 15/7/2026	625,398	0.04				
EUR 415,000	Verisure 7.125% 1/2/2028	435,657	0.03				
EUR 1,060,000	Verisure 9.25% 15/10/2027	1,194,119	0.08				
		8,370,112	0.53				
	瑞士						
USD 590,000	Credit Suisse 5.25% 11/2/2172*	408,028	0.03				
USD 864,000	Credit Suisse 6.25% 18/12/2171	713,627	0.05				
USD 200,000	Credit Suisse 7.5% 11/6/2171	182,792	0.01				
GBP 100,000	Credit Suisse 7.75% 10/3/2026	123,010	0.01				
USD 680,000	UBS 4.375% 10/8/2171	536,335	0.03				
		1,963,792	0.13				
	泰國						
USD 425,000	Bangkok Bank Hong Kong 3.733% 25/9/2034	360,733	0.02				
USD 200,000	Kasikornbank Hong Kong 3.343% 2/10/2031	176,941	0.01				
USD 250,000	Kasikornbank Hong Kong 4% 10/2/2172	215,941	0.01				
USD 200,000	Kasikornbank Hong Kong 5.275% 14/4/2171	190,000	0.01				

* 本證券全部或部分代表借貸證券。

*** 此證券處於違約狀態，詳見附註 2(b)。

貝萊德環球非投資等級債券基金（原名「貝萊德環球高收益債券基金」） （基金之配息來源可能為本金）(Global High Yield Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
USD 300,000	Krung Thai Bank 4.4% 25/9/2171	270,375	0.02	GBP 500,000	Jerrold Finco 5.25% 15/1/2027	521,061	0.03
		1,213,990	0.07	USD 831,000	Merlin Entertainments 5.75% 15/6/2026	789,386	0.05
	土耳其			GBP 1,116,000	National Express 4.25% 26/2/2172	1,214,770	0.08
USD 1,339,000	KOC 5.25% 15/3/2023	1,340,004	0.09	GBP 736,000	Nationwide Building Society 5.75% 20/12/2171	809,310	0.05
USD 874,000	KOC 6.5% 11/3/2025	852,056	0.05	USD 2,213,000	Neptune Energy Bondco 6.625% 15/5/2025	2,154,490	0.14
USD 1,566,000	Turk Telekomunikasyon 6.875% 28/2/2025	1,479,412	0.09	USD 400,000	Neptune Energy Bondco 6.625% 15/5/2025	389,425	0.02
USD 2,433,000	Turkiye Sise ve Cam Fabrikalari 6.95% 14/3/2026	2,338,125	0.15	GBP 989,000	Ocado 3.875% 8/10/2026	934,938	0.06
		6,009,597	0.38	USD 215,000	Odeon Finco 12.75% 1/11/2027	200,102	0.01
	英國			GBP 440,000	Pinewood Finance 3.625% 15/11/2027	477,633	0.03
USD 384,257	Ardonagh Midco 2 11.5% 15/1/2027*	360,956	0.02	GBP 590,000	Premier Foods Finance 3.5% 15/10/2026	642,801	0.04
USD 2,075,000	Barclays 4.375% 15/12/2171*	1,626,374	0.10	GBP 580,000	Santander UK 6.75% 24/6/2171	682,387	0.04
USD 400,000	Barclays 5.2% 12/5/2026	389,361	0.03	EUR 672,000	Sherwood Financing 4.5% 15/11/2026*	625,651	0.04
GBP 200,000	Barclays 6.375% 15/3/2171	226,696	0.02	GBP 611,000	Stonegate Pub Financing 2019 8% 13/7/2025	697,303	0.04
GBP 1,400,000	Barclays 7.125% 15/9/2171	1,632,833	0.10	GBP 1,464,000	Stonegate Pub Financing 2019 8.25% 31/7/2025	1,695,721	0.11
USD 690,000	Barclays 8% 15/12/2171*	674,268	0.04	EUR 471,000	Synthomer 3.875% 1/7/2025	465,629	0.03
GBP 700,000	BCP V Modular Services Finance II 6.125% 30/11/2028*	731,494	0.05	GBP 827,000	Thames Water Kemble Finance 4.625% 19/5/2026	897,192	0.06
GBP 2,404,000	Bellis Acquisition 3.25% 16/2/2026	2,422,644	0.15	GBP 1,177,000	Unique Pub Finance 6.464% 30/3/2032	1,432,075	0.09
GBP 1,226,000	Bellis Acquisition 4.5% 16/2/2026	1,276,331	0.08	GBP 373,000	Very Funding 6.5% 1/8/2026*	362,810	0.02
USD 2,347,000	Bidvest UK 3.625% 23/9/2026	2,095,325	0.13	GBP 508,000	Virgin Media Secured Finance 4.25% 15/1/2030	494,155	0.03
USD 670,000	British Telecommunications 4.25% 23/11/2081	591,704	0.04	USD 472,000	Virgin Media Secured Finance 4.5% 15/8/2030	389,661	0.02
EUR 177,721	Codere New Topco 7.5% 30/11/2027	93,302	0.01	GBP 920,000	Virgin Media Secured Finance 5% 15/4/2027*	1,042,175	0.07
GBP 1,646,000	Constellation Automotive Financing 4.875% 15/7/2027	1,445,860	0.09	GBP 286,000	Virgin Media Secured Finance 5.25% 15/5/2029	300,626	0.02
EUR 537,000	EC Finance 3% 15/10/2026	522,283	0.03	GBP 1,100,000	Vmed O2 UK Financing I 4% 31/1/2029	1,096,660	0.07
EUR 1,080,000	eG Global Finance 3.625% 7/2/2024*	1,080,206	0.07	USD 236,000	Vmed O2 UK Financing I 4.25% 31/1/2031	189,625	0.01
USD 1,627,000	eG Global Finance 6.75% 7/2/2025	1,454,050	0.09	GBP 2,174,000	Vmed O2 UK Financing I 4.5% 15/7/2031	2,075,338	0.13
USD 816,000	eG Global Finance 8.5% 30/10/2025	723,943	0.04	USD 943,000	Vmed O2 UK Financing I 4.75% 15/7/2031	781,841	0.05
USD 200,000	EnQuest 11.625% 1/11/2027	195,442	0.01	EUR 1,300,000	Vodafone 2.625% 27/8/2080	1,237,828	0.08
GBP 1,150,000	Gatwick Airport Finance 4.375% 7/4/2026	1,284,125	0.08	EUR 2,024,000	Vodafone 4.2% 3/10/2078	1,969,939	0.12
GBP 100,000	Greene King Finance 5.512% 15/12/2034	92,788	0.01	GBP 1,444,000	Vodafone 4.875% 3/10/2078	1,682,844	0.11
GBP 100,000	Greene King Finance 5.792% 15/3/2036	93,865	0.01	USD 1,000,000	Vodafone 6.25% 3/10/2078	973,730	0.06
USD 376,000	Harbour Energy 5.5% 15/10/2026	348,236	0.02			56,999,286	3.60
GBP 957,000	Heathrow Finance 4.125% 1/9/2029	984,909	0.06		美國		
GBP 600,000	Heathrow Finance 4.75% 1/3/2024	717,954	0.05	USD 260,000	Acadia Healthcare 5% 15/4/2029	235,795	0.02
USD 285,000	HSBC 4.6% 17/6/2171	230,375	0.02	USD 312,000	Acadia Healthcare 5.5% 1/7/2028	292,113	0.02
USD 890,000	HSBC 7.39% 3/11/2028	940,563	0.06	USD 598,000	ACI Worldwide 5.75% 15/8/2026	577,785	0.04
USD 2,080,000	HSBC Bank 5.401% 19/12/2171	1,637,168	0.10	USD 1,024,000	Acrisure / Acrisure Finance 6% 1/8/2029	836,383	0.05
EUR 987,000	INEOS Finance 6.625% 15/5/2028*	1,037,294	0.06	USD 2,027,000	Acuris Finance US / Acuris Finance 5% 1/5/2028	1,617,931	0.10
EUR 1,329,000	INEOS Quattro Finance 2 2.5% 15/1/2026	1,251,601	0.08	USD 209,000	AdaptHealth 5.125% 1/3/2030	182,336	0.01
EUR 1,300,000	International Consolidated Airlines 1.5% 4/7/2027*	1,133,273	0.07	USD 217,000	AdaptHealth 6.125% 1/8/2028	203,501	0.01
GBP 1,067,000	Iron Mountain UK 3.875% 15/11/2025*	1,228,112	0.08	USD 97,000	ADT Security 4.125% 15/6/2023	96,491	0.01
EUR 630,000	Jaguar Land Rover Automotive 4.5% 15/1/2026*	616,845	0.04	USD 48,000	ADT Security 4.875% 15/7/2032	41,087	0.00
USD 640,000	Jaguar Land Rover Automotive 7.75% 15/10/2025	632,000	0.05	USD 549,000	Advanced Drainage Systems 5% 30/9/2027	510,190	0.03
				USD 1,830,000	Advanced Drainage Systems 6.375% 15/6/2030	1,750,995	0.11

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384 頁至 393 頁的附註是這些財務報表不可分割的一部份。

貝萊德環球非投資等級債券基金（原名「貝萊德環球高收益債券基金」） （基金之配息來源可能為本金）(Global High Yield Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持 股 量	說 明	市 場 價 值 (美 金)	淨 資 產 %	持 股 量	說 明	市 場 價 值 (美 金)	淨 資 產 %
USD 2,768,000	Aethon United BR / Aethon United Finance 8.25% 15/2/2026	2,653,909	0.17	USD 245,000	Antero Resources 7.625% 1/2/2029	247,480	0.02
USD 653,000	Ahead DB 6.625% 1/5/2028	551,253	0.03	USD 729,000	Apache 4.25% 15/1/2030	645,757	0.04
USD 1,548,000	AHP Health Partners 5.75% 15/7/2029	1,296,328	0.08	USD 1,231,000	Apache 5.1% 1/9/2040	1,018,422	0.06
USD 1,328,000	Albertsons / Safeway / New Albertsons / Albertsons 3.25% 15/3/2026	1,219,649	0.08	USD 487,000	Apache 5.35% 1/7/2049	387,377	0.02
USD 567,000	Albertsons / Safeway / New Albertsons / Albertsons 3.5% 15/3/2029	479,325	0.03	USD 595,000	API DE 4.125% 15/7/2029	512,209	0.03
USD 819,000	Albertsons / Safeway / New Albertsons / Albertsons 4.625% 15/1/2027*	770,691	0.05	USD 485,000	API DE 4.75% 15/10/2029	433,529	0.03
USD 1,587,000	Albertsons / Safeway / New Albertsons / Albertsons 4.875% 15/2/2030	1,424,996	0.09	USD 1,228,000	APX 5.75% 15/7/2029	1,030,752	0.07
USD 216,000	Albertsons / Safeway / New Albertsons / Albertsons 5.875% 15/2/2028	209,294	0.01	USD 720,000	APX 6.75% 15/2/2027	692,132	0.04
USD 521,000	Albertsons / Safeway / New Albertsons / Albertsons 6.5% 15/2/2028	517,655	0.03	USD 907,000	Aramark Services 5% 1/4/2025	880,707	0.06
USD 413,000	Allegiant Travel 7.25% 15/8/2027	405,167	0.03	USD 1,866,000	Aramark Services 5% 1/2/2028	1,722,281	0.11
USD 5,844,000	Alliant Intermediate / Alliant Co-Issuer 4.25% 15/10/2027	5,163,665	0.32	USD 1,334,000	Aramark Services 6.375% 1/5/2025	1,328,197	0.08
USD 5,731,000	Alliant Intermediate / Alliant Co-Issuer 5.875% 1/11/2029	4,797,282	0.31	USD 336,000	Arches Buyer 4.25% 1/6/2028	275,199	0.02
USD 7,929,000	Alliant Intermediate / Alliant Co-Issuer 6.75% 15/10/2027	7,208,496	0.45	USD 3,387,000	Archrock Partners / Archrock Partners Finance 6.25% 1/4/2028	3,196,024	0.21
USD 2,074,000	Alliant Intermediate / Alliant Co-Issuer 6.75% 15/4/2028	2,029,399	0.13	USD 1,369,000	Archrock Partners / Archrock Partners Finance 6.875% 1/4/2027	1,327,538	0.08
USD 3,939,000	Allied Universal Holdco / Allied Universal Finance 6% 1/6/2029	2,941,473	0.19	USD 567,000	Arconic 6% 15/5/2025	557,150	0.03
USD 5,228,000	Allied Universal Holdco / Allied Universal Finance 6.625% 15/7/2026	4,959,307	0.31	USD 1,461,000	Arconic 6.125% 15/2/2028	1,377,240	0.09
USD 3,016,000	Allied Universal Holdco / Allied Universal Finance 9.75% 15/7/2027	2,770,679	0.17	USD 1,676,000	Arcosa 4.375% 15/4/2029	1,465,749	0.09
USD 492,000	AMC Networks 4.25% 15/2/2029	364,552	0.02	EUR 1,181,000	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance 2% 1/9/2028	1,027,048	0.06
USD 200,000	AMC Networks 4.75% 1/8/2025	187,910	0.01	EUR 400,000	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance 3% 1/9/2029	320,913	0.02
USD 5,432,000	American Airlines 11.75% 15/7/2025	5,947,573	0.38	USD 415,000	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance 3.25% 1/9/2028	349,016	0.02
USD 408,981	American Airlines Aadvantage Loyalty IP 5.5% 20/4/2026	398,566	0.03	USD 5,988,000	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance 4% 1/9/2029	4,821,029	0.30
USD 3,470,231	American Airlines Aadvantage Loyalty IP 5.75% 20/4/2029	3,300,161	0.21	USD 1,922,000	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance 6% 15/6/2027	1,853,250	0.12
USD 269,000	American Builders & Contractors Supply 3.875% 15/11/2029	222,597	0.01	EUR 644,000	Ardagh Packaging Finance / Ardagh USA 2.125% 15/8/2026	592,753	0.04
USD 887,000	American Tower 4.05% 15/3/2032	786,575	0.05	EUR 900,000	Ardagh Packaging Finance / Ardagh USA 2.125% 15/8/2026*	828,568	0.05
USD 285,000	AMN Healthcare 4% 15/4/2029	241,082	0.02	GBP 624,000	Ardagh Packaging Finance / Ardagh USA 4.75% 15/7/2027*	592,845	0.04
USD 401,000	Amsted Industries 5.625% 1/7/2027	384,463	0.02	USD 496,000	Aretec Escrow Issuer 7.5% 1/4/2029	436,448	0.03
USD 1,251,000	AmWINS 4.875% 30/6/2029	1,064,464	0.07	USD 874,000	Arko 5.125% 15/11/2029	687,047	0.04
USD 828,000	ANGI 3.875% 15/8/2028	623,043	0.04	USD 326,000	Asbury Automotive 4.5% 1/3/2028	292,572	0.02
USD 1,018,000	Antero Midstream Partners / Antero Midstream Finance 5.375% 15/6/2029	917,228	0.06	USD 65,000	Asbury Automotive 4.75% 1/3/2030	55,999	0.00
USD 589,000	Antero Midstream Partners / Antero Midstream Finance 5.75% 1/3/2027	557,297	0.04	USD 602,000	Asbury Automotive 5% 15/2/2032	512,803	0.03
				USD 2,474,000	Ascent Resources Utica / ARU Finance 5.875% 30/6/2029	2,142,571	0.14
				USD 165,000	Ascent Resources Utica / ARU Finance 8.25% 31/12/2028	160,422	0.01
				USD 2,226,000	Ascent Resources Utica / ARU Finance 9% 1/11/2027	2,719,365	0.17
				USD 653,000	Ashland 3.375% 1/9/2031	521,412	0.04
				USD 401,000	Ashton Woods USA / Ashton Woods Finance 4.625% 1/8/2029	328,199	0.02

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貝萊德環球非投資等級債券基金（原名「貝萊德環球高收益債券基金」） （基金之配息來源可能為本金）(Global High Yield Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
USD 647,000	Ashton Woods USA / Ashton Woods Finance 4.625% 1/4/2030	521,331	0.03	USD 481,000	Buckeye Partners 5.85% 15/11/2043	358,773	0.02
USD 180,000	Ashton Woods USA / Ashton Woods Finance 6.625% 15/1/2028	163,291	0.01	USD 311,000	Cable One 0% 15/3/2026	246,463	0.02
USD 576,000	AthenaHealth 6.5% 15/2/2030	456,329	0.03	USD 914,000	Cable One 1.125% 15/3/2028	680,495	0.04
USD 477,000	ATI 4.875% 1/10/2029	427,756	0.03	USD 1,302,000	Cable One 4% 15/11/2030*	1,018,020	0.06
USD 1,257,000	ATI 5.125% 1/10/2031	1,108,809	0.07	USD 944,000	Cablevision Lightpath 3.875% 15/9/2027	770,171	0.05
USD 515,000	ATI 5.875% 1/12/2027	491,050	0.03	USD 584,000	Cablevision Lightpath 5.625% 15/9/2028	435,798	0.03
EUR 100,000	Avantor Funding 3.875% 15/7/2028	97,675	0.01	USD 2,541,000	Caesars Entertainment 4.625% 15/10/2029	2,175,579	0.14
USD 636,000	Avantor Funding 3.875% 1/11/2029	550,366	0.04	USD 3,429,000	Caesars Entertainment 6.25% 1/7/2025	3,406,020	0.22
USD 3,214,000	Avantor Funding 4.625% 15/7/2028	2,960,255	0.19	USD 4,116,000	Caesars Entertainment 7% 15/2/2030	4,155,616	0.26
USD 403,000	Avient 7.125% 1/8/2030	404,034	0.03	USD 4,257,000	Caesars Entertainment 8.125% 1/7/2027	4,293,284	0.27
USD 2,334,000	Axalta Coating Systems 3.375% 15/2/2029	1,940,933	0.12	USD 584,000	Caesars Resort Collection / CRC Finco 5.75% 1/7/2025	583,650	0.04
USD 387,000	Axalta Coating Systems / Axalta Coating Systems Dutch B 4.75% 15/6/2027	357,376	0.02	USD 469,000	Callon Petroleum 6.375% 1/7/2026	446,303	0.03
USD 864,000	Ball 3.125% 15/9/2031	692,932	0.04	USD 2,687,000	Callon Petroleum 7.5% 15/6/2030	2,468,788	0.15
USD 1,061,000	Bank of America 6.204% 10/11/2028	1,089,356	0.07	USD 2,716,000	Callon Petroleum 8% 1/8/2028	2,650,612	0.17
USD 815,000	BCPE Empire 7.625% 1/5/2027	747,023	0.04	USD 230,000	Calpine 4.625% 1/2/2029	194,416	0.01
USD 487,000	Beacon Roofing Supply 4.125% 15/5/2029	417,133	0.03	USD 147,000	Calpine 5% 1/2/2031	121,437	0.01
USD 5,290,000	Big River Steel / BRS Finance 6.625% 31/1/2029	5,159,766	0.32	USD 2,331,000	Calpine 5.125% 15/3/2028	2,071,393	0.13
USD 1,156,000	Black Knight InfoServ 3.625% 1/9/2028	1,010,055	0.06	USD 9,000	Calpine 5.25% 1/6/2026	8,629	0.00
USD 638,000	Blackstone Finance 5.9% 3/11/2027	647,112	0.04	USD 750,000	Camelot Return Merger Sub 8.75% 1/8/2028	713,329	0.05
USD 1,109,000	Blackstone Finance 6.2% 22/4/2033	1,133,008	0.07	USD 377,000	Cano Health 6.25% 1/10/2028	228,929	0.01
USD 248,000	Blackstone Private Credit Fund 3.25% 15/3/2027	213,642	0.01	USD 32,000	Carnival 5.75% 1/3/2027	26,230	0.00
USD 276,000	Blackstone Private Credit Fund 7.05% 29/9/2025	276,963	0.02	USD 6,150,000	Carnival Bermuda 10.375% 1/5/2028	6,576,685	0.42
USD 3,934,000	Block 3.5% 1/6/2031	3,183,334	0.20	USD 173,000	Carpenter Technology 6.375% 15/7/2028	165,936	0.01
USD 242,000	Block Communications 4.875% 1/3/2028	212,023	0.01	USD 871,000	Carpenter Technology 7.625% 15/3/2030	869,643	0.05
USD 104,000	Booz Allen Hamilton 3.875% 1/9/2028	92,322	0.01	USD 629,000	Catalent Pharma Solutions 3.125% 15/2/2029*	544,664	0.03
USD 1,861,000	Booz Allen Hamilton 4% 1/7/2029	1,630,753	0.10	USD 1,983,000	Catalent Pharma Solutions 3.5% 1/4/2030	1,717,668	0.11
EUR 2,175,000	Boxer Parent 6.5% 2/10/2025	2,312,401	0.15	USD 120,000	Catalent Pharma Solutions 5% 15/7/2027	115,593	0.01
USD 2,050,000	Boxer Parent 7.125% 2/10/2025	2,031,464	0.13	USD 564,000	CCM Merger 6.375% 1/5/2026	541,089	0.03
USD 2,235,000	Boxer Parent 9.125% 1/3/2026	2,172,190	0.14	USD 2,580,000	CCO / CCO Capital 4.25% 1/2/2031	2,079,764	0.13
USD 387,000	Boyd Gaming 4.75% 1/12/2027	363,184	0.02	USD 2,976,000	CCO / CCO Capital 4.25% 15/1/2034	2,227,188	0.14
USD 1,405,000	Boyd Gaming 4.75% 15/6/2031	1,237,271	0.08	USD 729,000	CCO / CCO Capital 4.5% 15/8/2030	600,651	0.04
USD 1,492,000	Boyne USA 4.75% 15/5/2029	1,328,919	0.08	USD 261,000	CCO / CCO Capital 4.5% 1/5/2032	207,163	0.01
USD 209,000	Brink's 5.5% 15/7/2025	203,499	0.01	USD 576,000	CCO / CCO Capital 4.5% 1/6/2033	447,142	0.02
USD 254,000	Broadcom 2.45% 15/2/2031	200,113	0.01	USD 1,250,000	CCO / CCO Capital 4.75% 1/3/2030	1,054,575	0.07
USD 756,000	Broadcom 3.137% 15/11/2035	553,941	0.03	USD 2,274,000	CCO / CCO Capital 4.75% 1/2/2032	1,846,829	0.12
USD 383,000	Broadcom 3.187% 15/11/2036	274,974	0.02	USD 722,000	CCO / CCO Capital 5.125% 1/5/2027	669,366	0.04
USD 1,382,000	Broadcom 3.419% 15/4/2033	1,111,701	0.07	USD 729,000	CCO / CCO Capital 5.375% 1/6/2029	650,627	0.04
USD 33,000	Broadcom 3.469% 15/4/2034	26,006	0.00	USD 2,665,000	CCO / CCO Capital 6.375% 1/9/2029	2,490,109	0.16
USD 285,000	Broadcom 4.15% 15/11/2030	256,011	0.02	USD 1,040,000	CCO / CCO Capital 7.375% 1/3/2031	1,011,983	0.06
USD 1,493,000	Broadcom 4.3% 15/11/2032	1,317,634	0.08	USD 783,000	CD&R Smokey Buyer 6.75% 15/7/2025	685,125	0.04
USD 816,000	Brookfield Property REIT / BPR Cumulus / BPR Nimbus / GGSi Sellco 4.5% 1/4/2027	696,566	0.04	USD 2,241,000	CDI Escrow Issuer 5.75% 1/4/2030	2,078,315	0.13
USD 564,000	Buckeye Partners 4.125% 1/3/2025	529,306	0.03				
USD 297,000	Buckeye Partners 5.6% 15/10/2044	221,480	0.01				

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384 頁至 393 頁的附註是這些財務報表不可分割的一部份。

貝萊德環球非投資等級債券基金（原名「貝萊德環球高收益債券基金」） （基金之配息來源可能為本金）(Global High Yield Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股票	說明	市場價值 (美金)	淨資產 %	持股票	說明	市場價值 (美金)	淨資產 %
USD 940,000	CDW / CDW Finance 3.25% 15/2/2029	791,445	0.05	USD 1,464,000	Churchill Downs 4.75% 15/1/2028	1,333,901	0.08
USD 464,000	CDW / CDW Finance 3.276% 1/12/2028	400,227	0.03	USD 917,000	Churchill Downs 5.5% 1/4/2027	872,035	0.06
USD 323,000	Cedar Fair 5.25% 15/7/2029	295,477	0.02	USD 149,000	Ciena 4% 31/1/2030	126,982	0.01
USD 857,000	Cedar Fair / Canada's Wonderland / Magnum Management / Millennium Op 5.5% 1/5/2025	847,335	0.05	USD 931,000	CITGO Petroleum 6.375% 15/6/2026	899,993	0.06
USD 178,000	Cedar Fair / Canada's Wonderland / Magnum Management / Millennium Op 6.5% 1/10/2028	172,874	0.01	USD 743,000	CITGO Petroleum 7% 15/6/2025	732,672	0.05
USD 780,000	Celanese US 6.165% 15/7/2027	773,523	0.05	USD 428,000	Civitas Resources 5% 15/10/2026	396,022	0.03
USD 1,328,000	Centene 2.45% 15/7/2028	1,114,086	0.07	USD 4,583,000	Clarivate Science 3.875% 1/7/2028	3,956,468	0.25
USD 3,703,000	Centene 2.5% 1/3/2031	2,882,965	0.18	USD 2,816,000	Clarivate Science 4.875% 1/7/2029	2,421,928	0.15
USD 1,577,000	Centene 2.625% 1/8/2031	1,231,810	0.08	USD 291,000	Clean Harbors 4.875% 15/7/2027	274,557	0.02
USD 3,252,000	Centene 3% 15/10/2030	2,651,567	0.17	USD 1,175,000	Clean Harbors 5.125% 15/7/2029	1,102,620	0.07
USD 572,000	Centennial Resource Production 6.875% 1/4/2027	551,877	0.03	USD 384,000	Clean Harbors 6.375% 1/2/2031	381,634	0.02
USD 921,000	Central Garden & Pet 4.125% 15/10/2030	772,360	0.05	USD 4,893,000	Clear Channel Outdoor 5.125% 15/8/2027	4,348,969	0.27
USD 779,000	Central Garden & Pet 4.125% 30/4/2031	639,044	0.04	USD 2,207,000	Clear Channel Outdoor 7.5% 1/6/2029*	1,784,227	0.11
USD 361,000	Central Garden & Pet 5.125% 1/2/2028	336,071	0.02	USD 4,152,000	Clear Channel Outdoor 7.75% 15/4/2028	3,468,373	0.22
USD 2,560,000	Central Parent / CDK Global 7.25% 15/6/2029	2,501,719	0.16	USD 1,316,000	Clearway Energy Operating 3.75% 15/1/2032	1,047,261	0.07
USD 345,000	Charles River Laboratories International 4% 15/3/2031	295,439	0.02	USD 337,000	Clearway Energy Operating 4.75% 15/3/2028	309,514	0.02
USD 466,000	Charles River Laboratories International 4.25% 1/5/2028	420,849	0.03	USD 10,880,000	Cloud Software 6.5% 31/3/2029	9,466,716	0.60
USD 2,129,000	Chart Industries 7.5% 1/1/2030	2,159,078	0.14	USD 2,912,000	Clydesdale Acquisition 6.625% 15/4/2029	2,782,047	0.18
USD 327,000	Chart Industries 9.5% 1/1/2031	340,574	0.02	USD 1,479,000	Clydesdale Acquisition 8.75% 15/4/2030	1,319,986	0.08
USD 511,000	Charter Communications Operating / Charter Communications Operating Capital 4.4% 1/4/2033	434,453	0.03	USD 1,620,000	CMG Media 8.875% 15/12/2027	1,086,416	0.07
USD 1,445,000	Charter Communications Operating / Charter Communications Operating Capital 5.25% 1/4/2053	1,120,381	0.07	USD 912,000	CNX Midstream Partners 4.75% 15/4/2030	748,866	0.04
USD 1,644,000	Charter Communications Operating / Charter Communications Operating Capital 5.5% 1/4/2063	1,268,998	0.08	USD 264,000	CNX Resources 6% 15/1/2029	241,048	0.02
USD 355,000	Chemours 5.75% 15/11/2028	312,814	0.02	USD 669,000	CNX Resources 7.375% 15/1/2031	638,895	0.04
USD 2,639,000	Cheniere Energy Partners 3.25% 31/1/2032	2,112,612	0.13	USD 1,976,000	Colgate Energy Partners III 5.875% 1/7/2029	1,774,092	0.11
USD 2,832,000	Cheniere Energy Partners 4% 1/3/2031	2,439,881	0.15	USD 1,512,000	Colgate Energy Partners III 7.75% 15/2/2026	1,498,521	0.10
USD 2,427,000	Cheniere Energy Partners 4.5% 1/10/2029	2,192,453	0.14	USD 165,000	Commercial Metals 4.125% 15/1/2030	144,003	0.01
USD 74,000	Chesapeake Energy 5.875% 1/2/2029	69,226	0.00	USD 202,000	Commercial Metals 4.375% 15/3/2032	174,519	0.01
USD 2,741,000	Chesapeake Energy 6.75% 15/4/2029	2,655,358	0.16	USD 1,998,000	CommScope 4.75% 1/9/2029	1,640,579	0.10
USD 2,400,000	Chobani / Chobani Finance 4.625% 15/11/2028	2,096,159	0.13	USD 1,872,000	CommScope 6% 1/3/2026	1,806,124	0.11
USD 6,327,000	Chobani / Chobani Finance 7.5% 15/4/2025	6,173,191	0.39	USD 648,000	CommScope 7.125% 1/7/2028	503,694	0.03
USD 825,000	CHS/Community Health Systems 4.75% 15/2/2031	640,293	0.04	USD 368,000	CommScope 8.25% 1/3/2027	313,203	0.02
USD 1,667,000	CHS/Community Health Systems 5.25% 15/5/2030	1,338,434	0.09	USD 2,631,000	CommScope Technologies 6% 15/6/2025	2,528,352	0.16
USD 2,519,000	CHS/Community Health Systems 5.625% 15/3/2027	2,216,720	0.14	USD 934,000	Compass Diversified 5.25% 15/4/2029	816,889	0.05
USD 1,784,000	CHS/Community Health Systems 6% 15/1/2029	1,548,167	0.09	USD 3,209,000	Condor Merger Sub 7.375% 15/2/2030	2,552,349	0.16
				USD 6,703,000	Connect Finco / Connect US Finco 6.75% 1/10/2026	6,243,174	0.39
				USD 345,000	Consensus Cloud Solutions 6% 15/10/2026	320,973	0.02
				USD 319,000	Consensus Cloud Solutions 6.5% 15/10/2028	278,023	0.02
				USD 1,663,000	Consolidated Communications 6.5% 1/10/2028	1,301,298	0.09
				USD 2,075,000	CoreLogic 4.5% 1/5/2028	1,576,792	0.10
				EUR 1,793,000	Coty 3.875% 15/4/2026	1,811,566	0.11

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貝萊德環球非投資等級債券基金（原名「貝萊德環球高收益債券基金」） （基金之配息來源可能為本金）(Global High Yield Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
USD 62,000	Coty /HFC Prestige Products / HFC Prestige International US 4.75% 15/1/2029	55,926	0.00	USD 624,000	Dycom Industries 4.5% 15/4/2029	542,459	0.03
USD 677,000	Covanta 4.875% 1/12/2029	572,633	0.04	USD 340,000	Edison International 6.95% 15/11/2029	356,401	0.02
USD 237,000	Covanta 5% 1/9/2030	198,499	0.01	USD 469,000	El Paso Natural Gas 3.5% 15/2/2032	390,589	0.02
USD 4,468,000	CQP Holdco / BIP-V Chinook Holdco 5.5% 15/6/2031	3,917,059	0.25	USD 6,093,000	Element Solutions 3.875% 1/9/2028	5,262,341	0.33
USD 3,201,000	Crescent Energy Finance 7.25% 1/5/2026	2,989,318	0.19	USD 321,000	Embeta 6.75% 15/2/2030	289,822	0.02
USD 618,000	Crescent Energy Finance 9.25% 15/2/2028	600,643	0.04	USD 1,695,000	Enact 6.5% 15/8/2025	1,662,940	0.11
USD 220,000	Crestwood Midstream Partners / Crestwood Midstream Finance 5.625% 1/5/2027	203,749	0.01	USD 167,000	Encompass Health 4.5% 1/2/2028	153,038	0.01
USD 1,028,000	Crestwood Midstream Partners / Crestwood Midstream Finance 6% 1/2/2029	939,248	0.06	USD 812,000	Encompass Health 4.625% 1/4/2031	691,173	0.04
USD 340,000	Crestwood Midstream Partners / Crestwood Midstream Finance 7.375% 1/2/2031	328,530	0.02	USD 1,837,000	Encompass Health 4.75% 1/2/2030	1,629,406	0.11
USD 187,000	Crestwood Midstream Partners / Crestwood Midstream Finance 8% 1/4/2029	187,062	0.01	GBP 500,000	Encore Capital 4.25% 1/6/2028	484,750	0.03
USD 592,000	Crocs 4.125% 15/8/2031	483,075	0.03	EUR 1,342,000	Encore Capital 4.875% 15/10/2025	1,334,098	0.08
USD 609,000	Crocs 4.25% 15/3/2029	522,817	0.03	GBP 700,000	Encore Capital 5.375% 15/2/2026	770,153	0.05
USD 144,000	Crowdstrike 3% 15/2/2029	120,974	0.01	USD 382,000	Energy Transfer 3.75% 15/5/2030	338,280	0.02
USD 60,000	Crown Americas / Crown Americas Capital V 4.25% 30/9/2026	55,834	0.00	USD 1,735,000	Energy Transfer 5% 15/5/2050	1,412,434	0.09
USD 92,000	Crown Americas / Crown Americas Capital VI 4.75% 1/2/2026	88,343	0.01	USD 382,000	Energy Transfer 5.3% 15/4/2047	321,879	0.02
USD 741,000	Crown Cork & Seal 7.375% 15/12/2026	762,096	0.05	USD 247,000	Energy Transfer 5.55% 15/2/2028	246,089	0.02
USD 162,000	CrownRock / CrownRock Finance 5% 1/5/2029	145,545	0.01	USD 630,000	Energy Transfer 5.75% 15/2/2033	619,158	0.04
USD 2,301,000	CrownRock / CrownRock Finance 5.625% 15/10/2025	2,222,518	0.14	USD 1,088,000	EnLink Midstream 5.375% 1/6/2029	1,015,501	0.06
USD 700,000	CSC 3.375% 15/2/2031	479,132	0.03	USD 1,357,000	EnLink Midstream 5.625% 15/1/2028	1,293,906	0.08
USD 3,448,000	CSC 4.125% 1/12/2030	2,466,635	0.16	USD 549,000	EnLink Midstream 6.5% 1/9/2030	542,212	0.03
USD 2,690,000	CSC 4.5% 15/11/2031	1,914,448	0.12	USD 356,000	EnLink Midstream Partners 4.15% 1/6/2025	342,483	0.02
USD 1,204,000	CSC 5.25% 1/6/2024	1,172,275	0.07	USD 193,000	EnLink Midstream Partners 4.85% 15/7/2026	183,173	0.01
USD 765,000	CSC 5.5% 15/4/2027	667,252	0.04	USD 252,000	EnLink Midstream Partners 5.45% 1/6/2047	198,150	0.01
USD 1,162,000	Cushman & Wakefield US Borrower 6.75% 15/5/2028	1,089,624	0.07	USD 413,000	EnLink Midstream Partners 5.6% 1/4/2044	337,454	0.02
USD 1,343,000	Darling Ingredients 6% 15/6/2030	1,297,893	0.08	USD 1,252,000	EnPro Industries 5.75% 15/10/2026	1,196,111	0.08
USD 504,000	DCP Midstream Operating 6.45% 3/11/2036	509,841	0.03	USD 565,000	Entegris 3.625% 1/5/2029	464,303	0.03
USD 637,000	DCP Midstream Operating 6.75% 15/9/2037	665,525	0.04	USD 798,000	Entegris 4.375% 15/4/2028	705,763	0.05
USD 516,000	Dealer Tire / DT Issuer 8% 1/2/2028*	468,368	0.03	USD 6,818,000	Entegris Escrow 4.75% 15/4/2029	6,187,303	0.39
USD 636,493	Delta Air Lines / SkyMiles IP 4.75% 20/10/2028	601,856	0.04	USD 557,000	Entegris Escrow 5.95% 15/6/2030	518,867	0.03
USD 1,439,000	Diamondback Energy 4.25% 15/3/2052	1,071,950	0.07	USD 334,000	EQM Midstream Partners 4.125% 1/12/2026	296,922	0.02
USD 1,617,000	Diamondback Energy 6.25% 15/3/2033	1,641,565	0.11	USD 100,000	EQM Midstream Partners 4.5% 15/1/2029	83,545	0.01
USD 1,442,000	Directv Financing / Directv Financing Co-Obligor 5.875% 15/8/2027	1,292,726	0.08	USD 1,612,000	EQM Midstream Partners 4.75% 15/1/2031	1,308,888	0.09
USD 290,000	Discover Financial Services 6.7% 29/11/2032	298,471	0.02	USD 387,000	EQM Midstream Partners 6% 1/7/2025	373,896	0.03
USD 1,545,000	DT Midstream 4.125% 15/6/2029	1,326,599	0.08	USD 1,039,000	EQM Midstream Partners 6.5% 1/7/2027	980,885	0.06
USD 1,499,000	DT Midstream 4.375% 15/6/2031	1,256,994	0.08	USD 329,000	EQM Midstream Partners 7.5% 1/6/2030	314,194	0.02
USD 2,351,000	Dun & Bradstreet 5% 15/12/2029	1,949,459	0.12	USD 1,143,000	Fair Isaac 4% 15/6/2028	1,031,930	0.06
				USD 1,337,000	Fertitta Entertainment / Fertitta Entertainment Finance 4.625% 15/1/2029	1,147,681	0.07

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至 2023 年 02 月 28 日止之投資組合

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USD 254,000	Fertitta Entertainment / Fertitta Entertainment Finance 6.75% 15/1/2030	210,517	0.01	USD 362,000	Global Payments 2.9% 15/5/2030	297,618	0.02
USD 4,179,000	First-Citizens Bank & Trust 6% 1/4/2036	3,952,431	0.25	USD 358,000	Global Payments 3.2% 15/8/2029	304,148	0.02
USD 2,796,000	Ford Motor 3.25% 12/2/2032	2,120,766	0.13	USD 1,892,000	Global Payments 5.4% 15/8/2032	1,802,909	0.11
USD 663,000	Ford Motor 6.1% 19/8/2032	622,200	0.04	USD 1,157,000	Global Payments 5.95% 15/8/2052	1,063,384	0.07
USD 526,000	Ford Motor Credit 2.7% 10/8/2026	459,737	0.03	USD 1,477,000	GLP Capital / GLP Financing II 3.25% 15/1/2032	1,171,134	0.07
USD 986,000	Ford Motor Credit 2.9% 16/2/2028	822,132	0.05	USD 476,000	Go Daddy Operating / GD Finance 3.5% 1/3/2029	399,475	0.03
USD 300,000	Ford Motor Credit 3.375% 13/11/2025	276,534	0.02	USD 415,000	Go Daddy Operating / GD Finance 5.25% 1/12/2027	394,511	0.03
USD 1,300,000	Ford Motor Credit 3.625% 17/6/2031	1,032,508	0.07	USD 533,000	Goodyear Tire & Rubber 5% 15/7/2029	461,524	0.03
USD 829,000	Ford Motor Credit 3.81% 9/1/2024	811,276	0.05	USD 47,000	Goodyear Tire & Rubber 5.625% 30/4/2033	39,966	0.00
USD 400,000	Ford Motor Credit 3.815% 2/11/2027	350,469	0.02	USD 543,000	Goodyear Tire & Rubber 9.5% 31/5/2025	560,108	0.04
USD 713,000	Ford Motor Credit 4.125% 17/8/2027	637,011	0.04	USD 449,000	GrafTech Finance 4.625% 15/12/2028	366,371	0.02
USD 422,000	Ford Motor Credit 4.271% 9/1/2027	382,627	0.02	EUR 400,000	Graphic Packaging International 2.625% 1/2/2029	370,999	0.02
USD 860,000	Ford Motor Credit 4.389% 8/1/2026	806,431	0.05	USD 220,000	Graphic Packaging International 3.5% 15/3/2028	193,224	0.01
GBP 2,034,000	Ford Motor Credit 4.535% 6/3/2025	2,376,729	0.15	USD 227,000	Graphic Packaging International 4.75% 15/7/2027	213,595	0.01
USD 200,000	Ford Motor Credit 4.687% 9/6/2025	191,591	0.01	USD 582,000	GTCR AP Finance 8% 15/5/2027	559,212	0.03
EUR 2,225,000	Ford Motor Credit 4.867% 3/8/2027	2,311,149	0.15	USD 123,500	Gulfport Energy 8% 17/5/2026	121,030	0.01
USD 996,000	Ford Motor Credit 4.95% 28/5/2027	929,950	0.06	USD 1,052,000	GYP III 4.625% 1/5/2029	905,537	0.06
USD 1,036,000	Ford Motor Credit 5.113% 3/5/2029	946,084	0.06	USD 92,000	H&E Equipment Services 3.875% 15/12/2028	79,217	0.01
USD 1,169,000	Ford Motor Credit 5.125% 16/6/2025	1,131,763	0.07	USD 970,000	Hanesbrands 9% 15/2/2031	980,866	0.06
USD 2,408,000	Ford Motor Credit 7.35% 6/3/2030	2,444,748	0.15	USD 194,000	Harvest Midstream I 7.5% 1/9/2028	188,052	0.01
USD 325,000	Foundation Building Materials 6% 1/3/2029	257,556	0.02	USD 767,000	HAT I / HAT II 3.375% 15/6/2026	662,324	0.04
USD 1,399,000	Frontier Communications 5% 1/5/2028	1,239,528	0.08	USD 369,000	HB Fuller 4.25% 15/10/2028	322,045	0.02
USD 893,000	Frontier Communications 5.875% 15/10/2027	832,720	0.05	USD 1,270,000	HCA 4.625% 15/3/2052	987,847	0.06
USD 118,000	Frontier Communications 6% 15/1/2030	94,285	0.01	USD 2,405,000	HealthEquity 4.5% 1/10/2029	2,097,005	0.13
USD 4,251,000	Frontier Communications 8.75% 15/5/2030	4,307,963	0.27	USD 400,000	Helios Software / ION Corporate Solutions Finance 4.625% 1/5/2028	324,145	0.02
USD 719,000	Garden Spinco 8.625% 20/7/2030	760,346	0.05	USD 721,000	Herc 5.5% 15/7/2027	681,273	0.04
USD 273,000	Gartner 3.625% 15/6/2029	236,609	0.02	USD 603,000	Hertz 4.625% 1/12/2026	540,228	0.03
USD 218,000	Gartner 4.5% 1/7/2028	199,940	0.01	USD 325,000	Hertz 5% 1/12/2029	268,474	0.02
USD 1,715,000	Gates Global / Gates 6.25% 15/1/2026	1,677,373	0.11	USD 628,000	Hilcorp Energy I / Hilcorp Finance 5.75% 1/2/2029	568,881	0.04
USD 531,000	GCI 4.75% 15/10/2028	455,824	0.03	USD 56,000	Hilcorp Energy I / Hilcorp Finance 6% 1/2/2031	50,610	0.00
USD 404,000	General Motors 5.2% 1/4/2045	334,339	0.02	USD 132,000	Hilcorp Energy I / Hilcorp Finance 6.25% 1/11/2028	122,772	0.01
USD 655,000	General Motors 5.4% 1/4/2048	543,686	0.03	USD 75,000	Hilcorp Energy I / Hilcorp Finance 6.25% 15/4/2032	68,106	0.00
USD 326,000	General Motors 5.6% 15/10/2032	308,958	0.02	USD 56,000	Hilton Domestic Operating 3.625% 15/2/2032	45,871	0.00
USD 382,000	General Motors 5.95% 1/4/2049	340,228	0.02	USD 550,000	Hilton Domestic Operating 3.75% 1/5/2029	477,161	0.03
USD 356,000	Genesis Energy / Genesis Energy Finance 6.5% 1/10/2025	341,552	0.02	USD 1,011,000	Hilton Domestic Operating 4% 1/5/2031	855,454	0.05
USD 254,000	Genesis Energy / Genesis Energy Finance 7.75% 1/2/2028	242,589	0.02	USD 800,000	Hilton Domestic Operating 4.875% 15/1/2030	731,330	0.05
USD 543,000	Genesis Energy / Genesis Energy Finance 8.875% 15/4/2030	545,335	0.03	USD 61,000	Hilton Domestic Operating 5.375% 1/5/2025	60,353	0.00
				USD 653,000	Hilton Domestic Operating 5.75% 1/5/2028	634,381	0.04

貝萊德環球非投資等級債券基金（原名「貝萊德環球高收益債券基金」） （基金之配息來源可能為本金）(Global High Yield Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股票	說明	市場價值 (美金)	淨資產 %	持股票	說明	市場價值 (美金)	淨資產 %
USD 183,000	Hilton Worldwide Finance / Hilton Worldwide Finance 4.875% 1/4/2027	174,443	0.01	USD 847,000	Korn Ferry 4.625% 15/12/2027	784,779	0.05
USD 758,000	Home Point Capital 5% 1/2/2026	530,858	0.03	EUR 1,052,000	Kronos International 3.75% 15/9/2025	1,014,815	0.06
USD 608,000	Howard Hughes 4.125% 1/2/2029	507,433	0.03	USD 1,290,000	LABL 5.875% 1/11/2028	1,121,199	0.07
USD 296,000	Howard Hughes 4.375% 1/2/2031	240,580	0.02	USD 476,000	Ladder Capital Finance / Ladder Capital Finance 4.25% 1/2/2027	405,222	0.03
USD 327,000	Howard Hughes 5.375% 1/8/2028	294,629	0.02	USD 280,000	Ladder Capital Finance / Ladder Capital Finance 4.75% 15/6/2029	227,196	0.02
USD 19,000	Howmet Aerospace 5.125% 1/10/2024	18,877	0.00	USD 1,335,000	Lamb Weston 4.125% 31/1/2030	1,180,167	0.07
USD 211,000	HUB International 5.625% 1/12/2029	181,594	0.01	USD 1,253,000	Lamb Weston 4.375% 31/1/2032*	1,100,936	0.07
USD 3,737,000	HUB International 7% 1/5/2026	3,675,285	0.23	USD 59,000	Lamb Weston 4.875% 15/5/2028	55,666	0.00
USD 1,178,000	Icahn Enterprises / Icahn Enterprises Finance 4.375% 1/2/2029	1,018,175	0.06	USD 1,320,000	LCM Investments II 4.875% 1/5/2029	1,087,231	0.07
USD 506,000	Icahn Enterprises / Icahn Enterprises Finance 4.75% 15/9/2024	492,115	0.03	USD 460,000	Legacy LifePoint Health 4.375% 15/2/2027	387,265	0.02
USD 1,844,000	Icahn Enterprises / Icahn Enterprises Finance 5.25% 15/5/2027	1,721,115	0.11	USD 462,000	Legacy LifePoint Health 6.75% 15/4/2025	439,541	0.03
USD 478,000	Icahn Enterprises / Icahn Enterprises Finance 6.25% 15/5/2026	464,966	0.03	USD 284,000	Legends Hospitality / Legends Hospitality Co-Issuer 5% 1/2/2026	259,085	0.02
USD 2,349,000	II-VI 5% 15/12/2029	2,056,338	0.13	USD 1,465,000	Level 3 Financing 3.4% 1/3/2027	1,234,676	0.07
USD 2,592,000	Illuminate Buyer / Illuminate IV 9% 1/7/2028	2,322,698	0.14	USD 618,000	Level 3 Financing 3.625% 15/1/2029	399,374	0.02
USD 2,479,000	Imola Merger 4.75% 15/5/2029	2,096,881	0.13	USD 895,000	Level 3 Financing 3.75% 15/7/2029	574,044	0.04
USD 98,000	Ingevity 3.875% 1/11/2028	83,995	0.01	USD 1,560,000	Level 3 Financing 3.875% 15/11/2029	1,195,186	0.08
USD 311,000	Installed Building Products 5.75% 1/2/2028	289,712	0.02	USD 1,322,000	Level 3 Financing 4.25% 1/7/2028	911,660	0.06
EUR 200,000	IQVIA 1.75% 15/3/2026	194,465	0.01	USD 511,000	Level 3 Financing 4.625% 15/9/2027	381,526	0.02
EUR 100,000	IQVIA 2.25% 15/3/2029	88,624	0.01	USD 448,000	Levi Strauss 3.5% 1/3/2031*	366,715	0.02
USD 722,000	IQVIA 5% 15/10/2026	692,073	0.04	USD 1,659,000	Liberty Broadband 1.25% 30/9/2050	1,665,636	0.10
USD 455,000	IQVIA 5% 15/5/2027	432,662	0.03	USD 2,686,000	Liberty Broadband 2.75% 30/9/2050	2,685,641	0.17
USD 465,000	IRB 7% 15/6/2025*	464,295	0.03	EUR 1,960,000	Liberty Mutual 3.625% 23/5/2059	1,951,639	0.12
USD 100,000	Iron Mountain 5% 15/7/2028	90,660	0.01	USD 1,037,000	Life Time 5.75% 15/1/2026	986,831	0.06
USD 532,000	Iron Mountain 5.25% 15/7/2030	463,509	0.03	USD 1,016,000	Life Time 8% 15/4/2026	970,999	0.07
USD 922,000	Iron Mountain 5.625% 15/7/2032	792,292	0.05	USD 991,946	Ligado Networks 15.5% 1/11/2023	265,346	0.02
USD 454,000	Iron Mountain Information Management Services 5% 15/7/2032	374,959	0.02	USD 1,247,000	Lindblad Expeditions 6.75% 15/2/2027	1,179,587	0.07
USD 1,548,000	ITT 6.5% 1/8/2029	1,271,659	0.08	USD 3,066,000	Lions Gate Capital 5.5% 15/4/2029	2,154,986	0.14
USD 1,251,000	Jefferies Finance / JFIN Co-Issuer 5% 15/8/2028	1,062,518	0.07	USD 544,000	Lithia Motors 3.875% 1/6/2029	455,080	0.03
USD 396,000	JELD-WEN 6.25% 15/5/2025	385,895	0.02	USD 1,228,000	Live Nation Entertainment 3.75% 15/1/2028	1,073,456	0.07
USD 699,000	JPMorgan Chase 5.717% 14/9/2033	689,762	0.04	USD 1,451,000	Live Nation Entertainment 4.75% 15/10/2027	1,301,874	0.08
USD 667,000	K Hovnanian Enterprises 7.75% 15/2/2026	650,078	0.04	USD 113,000	Live Nation Entertainment 4.875% 1/11/2024	109,728	0.01
USD 1,198,000	Kaiser Aluminum 4.5% 1/6/2031	930,184	0.06	USD 3,525,000	Live Nation Entertainment 6.5% 15/5/2027	3,464,941	0.22
USD 1,458,000	Kaiser Aluminum 4.625% 1/3/2028	1,253,348	0.08	USD 624,000	LSF11 A5 HoldCo 6.625% 15/10/2029	530,110	0.03
USD 255,000	KB Home 7.25% 15/7/2030	250,101	0.02	USD 3,252,000	Lumen Technologies 4% 15/2/2027	2,493,878	0.16
USD 370,000	Ken Garff Automotive 4.875% 15/9/2028	318,904	0.02	USD 2,191,000	Lumen Technologies 4.5% 15/1/2029	1,150,048	0.07
USD 326,000	Kinder Morgan 4.8% 1/2/2033	300,585	0.02	USD 183,000	Lumen Technologies 5.375% 15/6/2029	99,517	0.01
USD 910,000	Kinder Morgan 5.45% 1/8/2052	807,513	0.05	USD 1,487,000	Madison IAQ 5.875% 30/6/2029	1,186,677	0.07
USD 2,169,000	Kinetik 5.875% 15/6/2030	1,995,405	0.13	USD 5,037,000	Magallanes 5.141% 15/3/2052	3,922,965	0.25
USD 1,208,000	Kobe US Midco 2.925% 1/11/2026	906,000	0.06	USD 2,679,000	Magallanes 5.391% 15/3/2062	2,070,923	0.13
USD 476,000	Kontoor Brands 4.125% 15/11/2029	403,919	0.03	USD 122,000	Magnolia Oil & Gas Operating / Magnolia Oil & Gas Finance 6% 1/8/2026	116,948	0.01

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至 2023 年 02 月 28 日止之投資組合

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USD 845,000	MajorDrive IV 6.375% 1/6/2029	652,999	0.04	USD 67,000	MPT Operating Partnership /		
USD 564,000	Marvell Technology 2.95%				MPT Finance 5.25%		
	15/4/2031	452,129	0.03		1/8/2026*	59,646	0.00
USD 300,000	MasTec 4.5% 15/8/2028	271,708	0.02	USD 469,000	MSCI 3.25% 15/8/2033	368,589	0.02
USD 885,000	Matador Resources 5.875%			USD 550,000	MSCI 3.625% 1/9/2030	467,995	0.03
	15/9/2026	854,320	0.05	USD 249,000	MSCI 3.875% 15/2/2031	215,597	0.01
USD 755,000	Match II 3.625% 1/10/2031	591,467	0.04	USD 301,000	Mueller Water Products 4%		
USD 1,273,000	Match II 4.125% 1/8/2030	1,059,941	0.07		15/6/2029	263,568	0.02
USD 318,000	Match II 4.625% 1/6/2028	282,850	0.02	USD 20,000	Murphy Oil 5.75% 15/8/2025	19,822	0.00
USD 27,000	Match II 5.625% 15/2/2029	24,852	0.00	USD 245,000	Murphy Oil 5.875% 1/12/2027	234,647	0.01
USD 258,000	Mattel 3.75% 1/4/2029	223,429	0.01	USD 84,000	Murphy Oil 6.125% 1/12/2042	66,583	0.00
USD 1,617,000	Mattel 5.45% 1/11/2041	1,355,372	0.09	USD 1,313,000	Nabors Industries 5.75%		
USD 896,000	Mattel 6.2% 1/10/2040	794,978	0.05		1/2/2025	1,248,729	0.08
USD 9,521,000	Mauser Packaging Solutions			USD 2,106,000	Nabors Industries 7.375%		
	7.875% 15/8/2026	9,577,460	0.60		15/5/2027	2,048,085	0.13
USD 1,767,000	Medline Borrower 3.875%			USD 565,000	Nationstar Mortgage 5.125%		
	1/4/2029	1,463,887	0.09		15/12/2030	435,695	0.03
USD 4,506,000	Medline Borrower 5.25%			USD 54,000	Nationstar Mortgage 5.75%		
	1/10/2029	3,728,918	0.23		15/11/2031	42,313	0.00
USD 1,334,000	MercadoLibre 2.375%			USD 576,000	Nationstar Mortgage 6%		
	14/1/2026	1,185,416	0.08		15/1/2027	530,519	0.03
USD 4,222,000	MercadoLibre 3.125%			USD 1,004,000	Navient 5.5% 15/3/2029	849,917	0.05
	14/1/2031	3,228,986	0.20	USD 263,000	Navient 5.875% 25/10/2024	257,347	0.02
USD 676,000	Metis Merger Sub 6.5%			USD 674,000	Navient 6.125% 25/3/2024	667,857	0.04
	15/5/2029	548,375	0.03	USD 527,000	NCR 5% 1/10/2028	457,750	0.03
USD 205,000	MGIC Investment 5.25%			USD 721,000	NCR 5.125% 15/4/2029	612,109	0.04
	15/8/2028	191,139	0.01	USD 356,000	NCR 6.125% 1/9/2029	344,957	0.02
USD 831,000	MGM Resorts International			USD 1,025,000	Neptune Bidco US 9.29%		
	5.75% 15/6/2025	815,882	0.05		15/4/2029	969,855	0.06
USD 507,000	MGM Resorts International 6%			USD 1,036,000	NESCO II 5.5% 15/4/2029	928,287	0.06
	15/3/2023	507,456	0.03	EUR 1,185,000	Netflix 3.625% 15/6/2030	1,166,716	0.07
USD 2,104,000	MicroStrategy 6.125%			EUR 1,400,000	Netflix 4.625% 15/5/2029	1,476,551	0.09
	15/6/2028	1,748,824	0.11	USD 510,000	New Enterprise Stone & Lime		
USD 453,000	Midcontinent Communications /				5.25% 15/7/2028	466,565	0.03
	Midcontinent Finance			USD 444,000	New Enterprise Stone & Lime		
	5.375% 15/8/2027	415,996	0.03		9.75% 15/7/2028	425,238	0.03
USD 1,028,000	Midwest Gaming Borrower /			USD 4,696,000	New Fortress Energy 6.5%		
	Midwest Gaming Finance				30/9/2026	4,267,090	0.27
	4.875% 1/5/2029	877,987	0.06	USD 4,689,000	New Fortress Energy 6.75%		
USD 3,163,500	Mileage Plus / Mileage Plus				15/9/2025	4,359,674	0.27
	Intellectual Property Assets			USD 744,000	NextEra Energy Operating		
	6.5% 20/6/2027	3,158,755	0.20		Partners 4.25% 15/7/2024	720,668	0.05
USD 717,000	Minerals Technologies 5%			USD 4,000	NextEra Energy Operating		
	1/7/2028	645,960	0.04		Partners 4.25% 15/9/2024	3,749	0.00
USD 5,319,000	Minerva Merger Sub 6.5%			USD 2,317,000	NFP 4.875% 15/8/2028	2,029,368	0.13
	15/2/2030	4,213,911	0.27	USD 6,926,000	NFP 6.875% 15/8/2028	5,906,839	0.37
USD 783,000	Molina Healthcare 3.875%			USD 384,000	NFP 7.5% 1/10/2030	366,183	0.02
	15/11/2030	662,307	0.04	USD 683,000	NGL Energy Operating / NGL		
USD 850,000	Molina Healthcare 3.875%				Energy Finance 7.5%		
	15/5/2032	694,221	0.04		1/2/2026	651,448	0.04
USD 350,000	Molina Healthcare 4.375%			USD 609,000	NGPL PipeCo 7.768%		
	15/6/2028	314,878	0.02		15/12/2037	655,439	0.04
USD 1,728,000	MPLX 4.95% 14/3/2052	1,424,493	0.09	USD 292,000	Nine Energy Service 13%		
USD 245,000	MPLX 5% 1/3/2033	229,115	0.01		1/2/2028	299,132	0.02
EUR 724,000	MPT Operating Partnership /			USD 1,458,000	NMG / Neiman Marcus 7.125%		
	MPT Finance 0.993%				1/4/2026	1,401,762	0.09
	15/10/2026	568,385	0.04	USD 770,000	Northern Trust 6.125%		
GBP 540,000	MPT Operating Partnership /				2/11/2032	809,604	0.05
	MPT Finance 2.55%			USD 1,321,000	Northwest Fiber / Northwest		
	5/12/2023	621,757	0.04		Fiber Finance Sub 4.75%		
EUR 1,190,000	MPT Operating Partnership /				30/4/2027	1,153,275	0.07
	MPT Finance 3.325%			USD 1,693,000	Northwest Fiber / Northwest		
	24/3/2025*	1,101,564	0.07		Fiber Finance Sub 6%		
USD 4,812,000	MPT Operating Partnership /				15/2/2028*	1,340,670	0.09
	MPT Finance 3.5%			USD 244,000	Northwest Fiber / Northwest		
	15/3/2031	3,265,038	0.21		Fiber Finance Sub 10.75%		
USD 764,000	MPT Operating Partnership /				1/6/2028	226,209	0.01
	MPT Finance 4.625%			USD 2,083,000	Novelis 3.25% 15/11/2026	1,833,190	0.12
	1/8/2029	573,970	0.04	USD 2,052,000	Novelis 3.875% 15/8/2031	1,655,297	0.10
				USD 3,118,000	Novelis 4.75% 30/1/2030	2,731,617	0.17
				USD 872,000	NRG Energy 3.875% 15/2/2032	672,425	0.04

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USD 341,000	NRG Energy 5.25% 15/6/2029	302,381	0.02	USD 142,000	OWL Rock Core Income		
USD 260,000	NRG Energy 5.75% 15/1/2028	244,526	0.02		3.125%		
USD 1,761,000	NuStar Logistics 5.75%				23/9/2026	122,791	0.01
	1/10/2025	1,697,147	0.11	USD 701,000	OWL Rock Core Income 5.5%		
USD 324,000	NuStar Logistics 6% 1/6/2026	309,927	0.02		21/3/2025	679,743	0.04
USD 81,000	NuStar Logistics 6.375%			USD 1,099,000	OWL Rock Core Income 7.75%		
	1/10/2030	75,578	0.00		16/9/2027	1,096,301	0.07
USD 455,000	Occidental Petroleum 5.875%			USD 543,000	Pacific Gas and Electric 6.75%		
	1/9/2025	454,370	0.03		15/1/2053	535,774	0.03
USD 3,836,000	Occidental Petroleum 6.2%			USD 967,000	Pattern Energy Operations /		
	15/3/2040	3,749,277	0.24		Pattern Energy Operations		
USD 438,000	Occidental Petroleum 6.45%				4.5% 15/8/2028	864,232	0.05
	15/9/2036	438,590	0.03	USD 149,000	PDC Energy 6.125% 15/9/2024	147,750	0.01
USD 278,000	Occidental Petroleum 6.6%			USD 483,000	Penske Automotive 3.5%		
	15/3/2046	282,552	0.02		1/9/2025	452,228	0.03
USD 2,949,000	Occidental Petroleum 6.625%			USD 250,000	Periama 5.95% 19/4/2026	235,872	0.01
	1/9/2030	3,039,667	0.19	USD 373,000	PetSmart / PetSmart Finance		
USD 105,000	Occidental Petroleum 6.95%				4.75% 15/2/2028	341,713	0.02
	1/7/2024	105,923	0.01	USD 2,034,000	PetSmart / PetSmart Finance		
USD 347,000	Occidental Petroleum 7.5%				7.75% 15/2/2029	1,980,458	0.13
	1/5/2031	371,869	0.02	USD 752,000	Picasso Finance Sub 6.125%		
USD 405,000	Occidental Petroleum 8.875%				15/6/2025	738,215	0.05
	15/7/2030	459,536	0.03	USD 817,000	Pilgrim's Pride 3.5% 1/3/2032	634,863	0.04
EUR 100,000	Olympus Water US 3.875%			USD 541,000	Plains All American Pipeline /		
	1/10/2028	91,442	0.01		PAA Finance 3.55%		
USD 296,000	OneMain Finance 3.5%				15/12/2029	468,716	0.03
	15/1/2027	249,760	0.02	USD 766,000	Plains All American Pipeline /		
USD 693,000	OneMain Finance 4%				PAA Finance 5.15% 1/6/2042	625,709	0.04
	15/9/2030	526,161	0.03	USD 226,000	Plains All American Pipeline /		
USD 520,000	OneMain Finance 5.375%				PAA Finance 6.65% 15/1/2037	222,729	0.01
	15/11/2029	438,714	0.03	USD 24,000	Post 4.625% 15/4/2030	20,840	0.00
USD 828,000	OneMain Finance 6.625%			USD 351,000	Post 5.5% 15/12/2029	322,544	0.02
	15/1/2028	771,770	0.05	USD 5,000	Post 5.75% 1/3/2027	4,891	0.00
USD 627,000	OneMain Finance 6.875%			USD 1,487,000	PRA Health Sciences 2.875%		
	15/3/2025	613,718	0.04		15/7/2026	1,325,019	0.08
USD 1,315,000	OneMain Finance 7.125%			USD 531,000	Premier Entertainment Sub		
	15/3/2026	1,280,166	0.08		/ Premier Entertainment		
USD 179,000	ONEOK 4.35% 15/3/2029	165,927	0.01		Finance 5.625% 1/9/2029	387,465	0.03
USD 380,000	ONEOK 4.95% 13/7/2047	309,869	0.02	USD 511,000	Premier Entertainment Sub		
USD 356,000	Option Care Health 4.375%				/ Premier Entertainment		
	31/10/2029	304,036	0.02		Finance 5.875% 1/9/2031	362,723	0.02
USD 843,000	Oracle 2.875% 25/3/2031	696,436	0.04	USD 541,000	Prestige Brands 3.75% 1/4/2031	440,117	0.03
USD 1,531,000	Oracle 3.6% 1/4/2050	1,028,276	0.06	USD 2,342,000	Prime Security Services		
USD 2,035,000	Oracle 3.95% 25/3/2051	1,446,756	0.09		Borrower / Prime Finance		
USD 998,000	Oracle 6.25% 9/11/2032	1,034,028	0.07		6.25% 15/1/2028	2,175,870	0.13
USD 2,362,000	Oracle 6.9% 9/11/2052	2,524,293	0.16	USD 244,000	PTC 3.625% 15/2/2025	232,024	0.01
EUR 362,000	Organon / Organon Foreign			USD 67,000	PTC 4% 15/2/2028	60,678	0.00
	Debt Co-Issuer 2.875%			USD 1,803,000	Radiate Holdco / Radiate		
	30/4/2028	330,621	0.02		Finance 4.5% 15/9/2026	1,350,899	0.09
USD 1,478,000	Organon / Organon Foreign			USD 4,105,000	Radiate Holdco / Radiate		
	Debt Co-Issuer 4.125%				Finance 6.5% 15/9/2028	1,936,179	0.12
	30/4/2028	1,302,257	0.08	USD 827,000	Range Resources 4.875%		
USD 1,709,000	Organon / Organon Foreign				15/5/2025	804,658	0.05
	Debt Co-Issuer 5.125%			USD 757,000	Raptor Acquisition / Raptor		
	30/4/2031	1,464,160	0.09		Co-Issuer 4.875% 1/11/2026	701,359	0.04
USD 556,000	OT Merger 7.875% 15/10/2029	334,406	0.02	USD 595,000	Realogy / Realogy Co-Issuer		
USD 1,568,000	Outfront Media Capital /				5.25% 15/4/2030	408,375	0.03
	Outfront Media Capital			USD 1,150,000	Realogy / Realogy Co-Issuer		
	4.25% 15/1/2029	1,291,091	0.08		5.75% 15/1/2029	832,100	0.05
USD 286,000	Outfront Media Capital /			USD 300,000	Regal Rexnord 6.05% 15/2/2026	297,056	0.02
	Outfront Media Capital			USD 2,170,000	Regal Rexnord 6.05% 15/4/2028	2,123,416	0.13
	4.625% 15/3/2030	234,455	0.02	USD 685,000	Regal Rexnord 6.3% 15/2/2030	672,268	0.04
USD 1,595,000	Outfront Media Capital /			USD 1,005,000	Regal Rexnord 6.4% 15/4/2033	984,965	0.06
	Outfront Media Capital 5%			USD 217,000	Resideo Funding 4% 1/9/2029	178,947	0.01
	15/8/2027	1,432,002	0.09	USD 485,000	RHP Hotel Properties / RHP		
USD 307,000	Ovintiv 6.625% 15/8/2037	304,043	0.02		Finance 4.5% 15/2/2029	423,002	0.03
USD 211,000	Owl Rock Capital 3.4%			USD 1,109,000	RHP Hotel Properties / RHP		
	15/7/2026	187,946	0.01		Finance 4.75% 15/10/2027	1,020,613	0.07
USD 611,000	Owl Rock Capital 3.75%			USD 616,000	RLJ Lodging Trust 3.75%		
	22/7/2025	571,420	0.04		1/7/2026	554,531	0.04

貝萊德環球非投資等級債券基金（原名「貝萊德環球高收益債券基金」） （基金之配息來源可能為本金）(Global High Yield Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
USD 460,000	RLJ Lodging Trust 4% 15/9/2029	375,546	0.02	USD 330,000	Sirius XM Radio 4.125% 1/7/2030	268,454	0.02
USD 1,030,000	Rockcliff Energy II 5.5% 15/10/2029	946,261	0.06	USD 1,627,000	Sirius XM Radio 5% 1/8/2027	1,488,308	0.09
USD 2,144,000	Rocket Mortgage / Rocket Mortgage Co-Issuer 2.875% 15/10/2026	1,839,938	0.12	USD 396,000	Sirius XM Radio 5.5% 1/7/2029	355,339	0.02
USD 218,000	Rockies Express Pipeline 4.95% 15/7/2029	189,961	0.01	USD 1,259,000	Six Flags Theme Parks 7% 1/7/2025	1,270,057	0.08
USD 353,000	Royal Caribbean Cruises 4.25% 1/7/2026	307,442	0.02	USD 813,000	SLM 3.125% 2/11/2026	702,245	0.04
USD 591,000	Ryan Specialty 4.375% 1/2/2030	505,990	0.03	USD 1,080,000	SM Energy 5.625% 1/6/2025	1,040,155	0.07
USD 300,000	Sabine Pass Liquefaction 5.9% 15/9/2037	298,824	0.02	USD 530,000	SM Energy 6.5% 15/7/2028	489,887	0.03
USD 941,000	Sabre GLBL 7.375% 1/9/2025	883,307	0.06	USD 89,000	SM Energy 6.625% 15/1/2027	84,255	0.01
USD 1,236,000	Sabre GLBL 9.25% 15/4/2025	1,217,499	0.08	USD 540,000	SM Energy 6.75% 15/9/2026	519,807	0.03
USD 436,000	Sabre GLBL 11.25% 15/12/2027	434,825	0.03	USD 3,912,000	Sotheby's 7.375% 15/10/2027	3,694,023	0.23
USD 508,000	Sasol Financing USA 4.375% 18/9/2026	457,755	0.03	USD 2,033,000	Sotheby's/Bidfair 5.875% 1/6/2029	1,720,820	0.11
USD 1,202,000	Sasol Financing USA 5.5% 18/3/2031	1,013,187	0.06	USD 4,000	Southwestern Energy 4.75% 1/2/2032	3,424	0.00
USD 1,928,000	Sasol Financing USA 5.875% 27/3/2024	1,903,900	0.12	USD 1,860,000	Southwestern Energy 5.375% 1/2/2029	1,722,453	0.11
USD 2,188,000	SBA Communications 3.125% 1/2/2029	1,796,197	0.11	USD 55,000	Southwestern Energy 5.7% 23/1/2025	54,550	0.00
USD 2,107,000	SBA Communications 3.875% 15/2/2027	1,914,067	0.12	USD 428,000	Specialty Building Products / SBP Finance 6.375% 30/9/2026	391,055	0.03
USD 375,000	Science Applications International 4.875% 1/4/2028	342,084	0.02	USD 595,000	Spectrum Brands 5% 1/10/2029	514,130	0.03
USD 440,000	Scientific Games International 7% 15/5/2028	428,886	0.03	USD 569,000	Sprint 7.625% 1/3/2026	592,137	0.04
USD 373,000	Scientific Games International 7.25% 15/11/2029	368,337	0.02	USD 3,305,000	Sprint Capital 6.875% 15/11/2028	3,457,030	0.22
USD 599,000	Scientific Games International 8.625% 1/7/2025	613,057	0.04	USD 6,106,000	Sprint Capital 8.75% 15/3/2032	7,274,994	0.46
USD 980,000	SCIL IV / SCIL USA 5.375% 1/11/2026	878,522	0.06	USD 3,893,000	SRM Escrow Issuer 6% 1/11/2028	3,431,426	0.22
USD 160,000	Scotts Miracle-Gro 4% 1/4/2031	128,994	0.01	USD 2,383,000	SRS Distribution 4.625% 1/7/2028	2,087,167	0.13
USD 122,000	Scotts Miracle-Gro 4.375% 1/2/2032	98,625	0.01	USD 1,995,000	SRS Distribution 6% 1/12/2029	1,661,282	0.11
USD 1,159,000	Sealed Air 4% 1/12/2027	1,038,223	0.07	USD 2,753,000	SRS Distribution 6.125% 1/7/2029	2,314,696	0.14
USD 82,000	Sealed Air 5.125% 1/12/2024	80,618	0.01	USD 3,827,000	SS&C Technologies 5.5% 30/9/2027	3,606,035	0.23
USD 525,000	Sealed Air 6.125% 1/2/2028	516,390	0.03	USD 441,000	Stagwell Global 5.625% 15/8/2029	377,475	0.02
USD 1,643,000	Sensata Technologies 4.375% 15/2/2030	1,455,093	0.09	EUR 100,000	Standard Industries 2.25% 21/11/2026	92,936	0.01
USD 246,000	Service International/US 3.375% 15/8/2030	199,797	0.01	USD 283,000	Standard Industries 3.375% 15/1/2031	218,252	0.01
USD 1,603,000	Service International/US 4% 15/5/2031	1,354,855	0.09	USD 2,495,000	Standard Industries 4.375% 15/7/2030	2,079,533	0.13
USD 97,000	Service International/US 5.125% 1/6/2029	90,453	0.01	USD 34,000	Standard Industries 4.75% 15/1/2028	30,635	0.00
USD 2,104,000	Shift4 Payments / Shift4 Payments Finance Sub 4.625% 1/11/2026	1,941,529	0.12	USD 476,000	Standard Industries 5% 15/2/2027	440,384	0.03
USD 641,000	SierraCol Energy Andina 6% 15/6/2028	506,831	0.03	USD 1,410,000	Staples 7.5% 15/4/2026	1,256,479	0.08
USD 1,299,000	Simmons Foods /Simmons Prepared Foods /Simmons Pet Food /Simmons Feed 4.625% 1/3/2029	1,059,997	0.07	USD 337,000	Starwood Property Trust 4.375% 15/1/2027	292,762	0.02
USD 2,999,000	Sinclair Television 4.125% 1/12/2030	2,289,437	0.14	USD 656,000	Starwood Property Trust 5.5% 1/11/2023	650,643	0.04
USD 865,000	Sirius XM Radio 3.125% 1/9/2026	763,285	0.05	USD 463,000	Station Casinos 4.5% 15/2/2028	407,111	0.03
USD 1,105,000	Sirius XM Radio 3.875% 1/9/2031	859,038	0.05	USD 1,317,000	Station Casinos 4.625% 1/12/2031	1,074,185	0.07
USD 363,000	Sirius XM Radio 4% 15/7/2028	309,705	0.02	USD 157,000	Stericycle 3.875% 15/1/2029	134,560	0.01
				USD 621,000	Stevens 6.125% 1/10/2026	630,611	0.04
				USD 4,572,000	Stillwater Mining 4.5% 16/11/2029	3,770,791	0.24
				USD 401,000	Suburban Propane Partners / Suburban Energy Finance 5% 1/6/2031	333,820	0.02
				USD 162,000	Summit Materials / Summit Materials Finance 5.25% 15/1/2029	148,885	0.01
				USD 56,000	Sunoco / Sunoco Finance 6% 15/4/2027	54,947	0.00

貝萊德環球非投資等級債券基金（原名「貝萊德環球高收益債券基金」） （基金之配息來源可能為本金）(Global High Yield Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股票	說明	市場價值 (美金)	淨資產 %	持股票	說明	市場價值 (美金)	淨資產 %
USD 886,000	Surgery Center 6.75% 1/7/2025*	875,368	0.06	USD 1,647,000	Uber Technologies 0% 15/12/2025	1,438,286	0.09
USD 1,404,000	Surgery Center 10% 15/4/2027	1,426,453	0.09	USD 2,323,000	Uber Technologies 4.5% 15/8/2029	2,056,808	0.13
USD 1,642,000	SWF Escrow Issuer 6.5% 1/10/2029	1,066,003	0.06	USD 1,561,000	Uber Technologies 6.25% 15/1/2028	1,535,837	0.10
USD 1,409,000	Synaptics 4% 15/6/2029	1,169,995	0.07	USD 949,000	Uber Technologies 7.5% 15/5/2025	957,948	0.06
USD 121,000	Tallgrass Energy Partners / Tallgrass Energy Finance 5.5% 15/1/2028	108,643	0.01	USD 2,217,000	Uber Technologies 7.5% 15/9/2027	2,238,616	0.14
USD 175,000	Tallgrass Energy Partners / Tallgrass Energy Finance 6% 1/3/2027	162,086	0.01	USD 1,869,000	Uber Technologies 8% 1/11/2026	1,909,118	0.12
USD 120,000	Tallgrass Energy Partners / Tallgrass Energy Finance 6% 31/12/2030	102,977	0.01	EUR 1,422,000	UGI International 2.5% 1/12/2029	1,195,406	0.07
USD 553,000	Tallgrass Energy Partners / Tallgrass Energy Finance 6% 1/9/2031	472,815	0.03	USD 2,079,000	United Airlines 4.375% 15/4/2026	1,959,281	0.13
USD 3,723,000	Tap Rock Resources 7% 1/10/2026	3,424,099	0.22	USD 3,387,000	United Airlines 4.625% 15/4/2029	3,013,573	0.19
USD 582,000	Targa Resources 6.25% 1/7/2052	550,682	0.03	USD 2,147,402	United Airlines 2020-1 Class A Pass Through Trust 5.875% 15/4/2029	2,134,869	0.13
USD 1,148,000	Targa Resources Partners / Targa Resources Partners Finance 4% 15/1/2032	974,239	0.06	USD 148,317	United Airlines 2020-1 Class B Pass Through Trust 4.875% 15/7/2027	143,868	0.01
USD 78,000	Taylor Morrison Communities 5.125% 1/8/2030	68,737	0.00	USD 265,000	United Natural Foods 6.75% 15/10/2028	251,229	0.02
USD 871,000	Taylor Morrison Communities 5.875% 15/6/2027	840,611	0.05	USD 5,450,000	United Rentals North America 6% 15/12/2029	5,450,409	0.34
USD 151,000	TEGNA 4.75% 15/3/2026	143,713	0.01	USD 1,653,000	Unifi / Unifi Finance / CSL Capital 10.5% 15/2/2028	1,655,604	0.11
USD 127,000	Teleflex 4.625% 15/11/2027	118,936	0.01	USD 60,000	Univision Communications 5.125% 15/2/2025	58,483	0.00
USD 335,000	Tempo Acquisition / Tempo Acquisition Finance 5.75% 1/6/2025	333,001	0.02	USD 173,000	Univision Communications 6.625% 1/6/2027	164,563	0.01
USD 677,000	Tempur Sealy International 3.875% 15/10/2031	542,625	0.03	USD 792,000	Univision Communications 7.375% 30/6/2030	749,000	0.05
USD 261,000	Tempur Sealy International 4% 15/4/2029	223,807	0.01	USD 144,000	US Foods 4.625% 1/6/2030	125,863	0.01
USD 165,000	Tenet Healthcare 4.25% 1/6/2029	144,771	0.01	USD 1,936,000	US Foods 4.75% 15/2/2029	1,742,816	0.11
USD 2,251,000	Tenet Healthcare 4.375% 15/1/2030	1,965,880	0.12	USD 376,000	US Foods 6.25% 15/4/2025	375,469	0.02
USD 723,000	Tenet Healthcare 4.625% 1/9/2024	714,263	0.05	USD 1,598,000	USA Compression Partners / USA Compression Finance 6.875% 1/4/2026	1,539,722	0.10
USD 147,000	Tenet Healthcare 4.625% 15/6/2028	133,473	0.01	USD 1,981,000	USA Compression Partners / USA Compression Finance 6.875% 1/9/2027	1,864,728	0.12
USD 1,180,000	Tenet Healthcare 4.875% 1/1/2026	1,127,130	0.07	USD 393,000	Vail Resorts 6.25% 15/5/2025	392,337	0.03
USD 503,000	Tenet Healthcare 5.125% 1/11/2027	472,728	0.03	USD 3,696,000	Venture Global Calcasieu Pass 3.875% 15/8/2029	3,183,309	0.20
USD 937,000	Tenet Healthcare 6.125% 1/10/2028*	869,752	0.06	USD 5,405,000	Venture Global Calcasieu Pass 3.875% 1/11/2033	4,386,800	0.27
USD 1,381,000	Tenet Healthcare 6.125% 15/6/2030	1,310,459	0.08	USD 3,226,000	Venture Global Calcasieu Pass 4.125% 15/8/2031	2,754,485	0.17
USD 685,000	Tenet Healthcare 6.25% 1/2/2027	667,889	0.04	USD 2,180,000	Veritas US / Veritas Bermuda 7.5% 1/9/2025	1,684,214	0.11
USD 1,467,000	Terex 5% 15/5/2029	1,344,151	0.08	USD 6,875,000	Verscend Escrow 9.75% 15/8/2026	6,924,225	0.44
USD 272,000	Titan International 7% 30/4/2028	258,065	0.02	USD 2,899,000	Vertiv 4.125% 15/11/2028	2,519,289	0.16
USD 4,027,000	TK Elevator US Newco 5.25% 15/7/2027	3,652,730	0.23	USD 1,532,000	Viavi Solutions 3.75% 1/10/2029	1,281,109	0.08
USD 37,000	Tri Pointe Homes 5.25% 1/6/2027	34,271	0.00	USD 732,000	VICI Properties 4.95% 15/2/2030	683,944	0.04
USD 163,000	Tri Pointe Homes 5.7% 15/6/2028	152,056	0.01	USD 1,393,000	VICI Properties 5.625% 15/5/2052	1,230,663	0.08
USD 2,704,000	Triumph 8.875% 1/6/2024	2,828,506	0.18	USD 392,000	VICI Properties / VICI Note 3.5% 15/2/2025	370,246	0.02
USD 524,000	TTMT Escrow Issuer 8.625% 30/9/2027	531,190	0.03	USD 174,000	VICI Properties / VICI Note 3.875% 15/2/2029	151,204	0.01
USD 240,000	Twilio 3.625% 15/3/2029	201,499	0.01	USD 857,000	VICI Properties / VICI Note 4.125% 15/8/2030	739,469	0.05
USD 2,257,000	Twilio 3.875% 15/3/2031	1,845,659	0.12	USD 350,000	VICI Properties / VICI Note 4.25% 1/12/2026	324,249	0.02
				USD 365,000	VICI Properties / VICI Note 4.5% 15/1/2028	335,511	0.02

* 本證券全部或部分代表借貸證券。

384 頁至 393 頁的附註是這些財務報表不可分割的一部份。

貝萊德環球非投資等級債券基金（原名「貝萊德環球高收益債券基金」） （基金之配息來源可能為本金）(Global High Yield Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
USD 166,000	VICI Properties / VICI Note 4.625% 15/6/2025	159,181	0.01	USD 3,362,000	ZoomInfo Technologies / ZoomInfo Finance 3.875% 1/2/2029	2,801,111	0.18
USD 2,004,000	VICI Properties / VICI Note 4.625% 1/12/2029	1,803,149	0.11			868,319,252	54.72
USD 175,000	VICI Properties / VICI Note 5.625% 1/5/2024	173,642	0.01		總債券	1,531,074,733	96.45
USD 716,000	VistaJet Malta Finance / XO Management 6.375% 1/2/2030	628,799	0.04		允許於正式交易所上市或於其他受規管市場 交易的可轉換證券和貨幣市場工具總額	1,539,231,463	96.96
USD 951,000	Wabash National 4.5% 15/10/2028	828,144	0.05		其他可轉讓證券		
USD 2,910,000	Waste Pro USA 5.5% 15/2/2026	2,657,965	0.17		普通股/優先股 (股份)		
USD 1,838,000	WESCO Distribution 7.125% 15/6/2025	1,857,515	0.12		英國		
USD 1,807,000	WESCO Distribution 7.25% 15/6/2028	1,832,636	0.12	6,177	New Topco**	-	0.00
USD 851,000	Western Midstream Operating 5.3% 1/3/2048	705,390	0.04		美國		
USD 1,144,000	Western Midstream Operating 5.45% 1/4/2044	967,195	0.06	881	Alliant**	810,953	0.05
USD 150,000	Western Midstream Operating 5.5% 15/8/2048	125,329	0.01	130,287	AMP PIPE**	631,893	0.04
USD 3,523,000	Western Midstream Operating 5.5% 1/2/2050	2,884,720	0.19	568	Verscend Intermediate**	701,309	0.05
USD 5,701,000	White Cap Buyer 6.875% 15/10/2028	5,173,893	0.33			2,144,155	0.14
USD 911,000	White Cap Parent 8.25% 15/3/2026	859,900	0.05		普通股/優先股 (股份) 總額	2,144,155	0.14
USD 952,000	Williams Scotsman International 4.625% 15/8/2028	857,657	0.05		債券		
USD 1,343,000	WR Grace 4.875% 15/6/2027	1,233,881	0.08		百慕達		
USD 4,646,000	WR Grace 5.625% 15/8/2029	3,741,289	0.24	USD 2,830,186	DGL2 8.25% 30/9/2022**,**	-	0.00
USD 498,000	WR Grace 7.375% 1/3/2031	494,887	0.03		印度		
USD 156,000	Wyndham Hotels & Resorts 4.375% 15/8/2028	140,685	0.01	USD 386,831	Videocon Industries 2.8% 31/12/2020**,**	-	0.00
USD 1,001,000	Wynn Las Vegas / Wynn Las Vegas Capital 5.25% 15/5/2027	932,116	0.06		美國		
USD 3,021,000	Wynn Resorts Finance / Wynn Resorts Capital 5.125% 1/10/2029	2,692,279	0.17	EUR 2,042,000	Lehman Brothers 6.375% 10/5/2011**,**	11,946	0.00
USD 345,000	Wynn Resorts Finance / Wynn Resorts Capital 7.125% 15/2/2031	344,426	0.02	EUR 6,110,000	Lehman Brothers 4.75% 16/1/2014**,**	35,746	0.00
USD 280,000	XPO Escrow Sub 7.5% 15/11/2027	286,121	0.02	EUR 1,050,000	Lehman Brothers 5.375% 17/10/2012**,**	6,143	0.00
USD 23,000	Yum! Brands 4.75% 15/1/2030	20,984	0.00	USD 100,000	Tropicana Entertainment / Tropicana Finance 9.625% 15/12/2014**,**	-	0.00
USD 9,947,000	Zayo 4% 1/3/2027	7,669,137	0.48	EUR 13,830,000	WinStar Communications 12.75% 15/4/2010**,**	-	0.00
USD 6,718,000	Zayo 6.125% 1/3/2028*	4,240,939	0.27			53,835	0.00
					總債券	53,835	0.00
					其他可轉讓證券總額	2,197,990	0.14
					普通股/優先股 (股份) 總額	1,541,429,453	97.10
					其他淨資產	46,063,119	2.90
					淨資產總額 (美金)	1,587,492,572	100.00

* 本證券全部或部分代表借貸證券。

** 證券依附註 2(j) 詳列之公平計價調整。

*** 此證券處於違約狀態，詳見附註 2(b)。

貝萊德環球非投資等級債券基金（原名「貝萊德環球高收益債券基金」） （基金之配息來源可能為本金）(Global High Yield Bond Fund) 續

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
EUR	718,000	USD	768,404	JP Morgan	2/3/2023	(4,664)
EUR	614,463	USD	654,374	HSBC Bank	2/3/2023	(767)
GBP	850,000	USD	1,028,881	Bank of America	2/3/2023	2,933
USD	46,068,584	GBP	37,211,000	Citigroup	2/3/2023	898,151
USD	257,563,313	EUR	236,639,537	HSBC Bank	2/3/2023	5,848,684
USD	10,733,371	EUR	9,853,867	JP Morgan	2/3/2023	251,765
USD	1,092,328	GBP	886,722	Bank of America	2/3/2023	15,937
USD	1,725,492	EUR	1,591,000	Bank of America	2/3/2023	33,138
USD	546,547	GBP	454,000	JP Morgan	2/3/2023	(4,564)
USD	238,526	GBP	197,000	Barclays	2/3/2023	(612)
USD	449,753	GBP	374,000	HSBC Bank	2/3/2023	(4,246)
USD	46,150,174	GBP	38,368,000	JP Morgan	4/4/2023	(454,043)
USD	263,732,221	EUR	248,407,000	Citibank	4/4/2023	(1,048,837)
未實現淨增值						5,532,875
澳幣避險股份類別						
AUD	43,893,186	USD	30,655,929	BNY Mellon	15/3/2023	(1,038,516)
USD	920,851	AUD	1,337,054	BNY Mellon	15/3/2023	18,664
未實現淨減值						(1,019,852)
加拿大幣避險股份類別						
CAD	7,679	USD	5,728	BNY Mellon	15/3/2023	(78)
USD	135	CAD	182	BNY Mellon	15/3/2023	1
未實現淨減值						(77)
瑞士法郎避險股份類別						
CHF	4,070	USD	4,439	BNY Mellon	15/3/2023	(82)
USD	117	CHF	109	BNY Mellon	15/3/2023	1
未實現淨減值						(81)
離岸人民幣避險股份類別						
CNY	3,525,954	USD	520,637	BNY Mellon	15/3/2023	(12,844)
USD	91,945	CNY	627,439	BNY Mellon	15/3/2023	1,583
未實現淨減值						(11,261)

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
歐元避險股份類別						
EUR	370,877,503	USD	399,891,402	BNY Mellon	15/3/2023	(5,055,779)
USD	12,384,509	EUR	11,595,620	BNY Mellon	15/3/2023	39,929
未實現淨減值						(5,015,850)
英鎊避險股份類別						
GBP	27,543,296	USD	33,481,181	BNY Mellon	15/3/2023	(38,036)
USD	968,890	GBP	804,300	BNY Mellon	15/3/2023	(7,690)
未實現淨減值						(45,726)
港幣避險股份類別						
HKD	69,206,617	USD	8,836,450	BNY Mellon	15/3/2023	(13,254)
USD	232,162	HKD	1,819,282	BNY Mellon	15/3/2023	221
未實現淨減值						(13,033)
波蘭幣避險股份類別						
PLN	36,867,749	USD	8,345,717	BNY Mellon	15/3/2023	(26,374)
USD	354,555	PLN	1,584,489	BNY Mellon	15/3/2023	(2,994)
未實現淨減值						(29,368)
瑞典幣避險股份類別						
SEK	36,223,234	USD	3,493,313	BNY Mellon	15/3/2023	(14,080)
USD	235,373	SEK	2,444,594	BNY Mellon	15/3/2023	571
未實現淨減值						(13,509)
新加坡幣避險股份類別						
SGD	8,196,462	USD	6,201,617	BNY Mellon	15/3/2023	(115,630)
USD	155,370	SGD	207,453	BNY Mellon	15/3/2023	1,333
未實現淨減值						(114,297)
南非幣避險股份類別						
USD	346,925	ZAR	6,267,381	BNY Mellon	15/3/2023	5,973
ZAR	249,138,424	USD	14,047,776	BNY Mellon	15/3/2023	(494,703)
未實現淨減值						(488,730)
未實現淨減值總額						(1,218,909)

至 2023 年 02 月 28 日止之開放式交易所買賣期貨合約

合約數量	貨幣	合約/說明	失效日期	未實現增值/ (減值) (美金)
(18)	USD	Russell 2000 E-Mini Index	2023 年 3 月	(43,435)
(91)	USD	S&P 500 E-Mini Index	2023 年 3 月	245,126
(10)	USD	US Long Bond (CBT)	2023 年 6 月	8,437
(245)	USD	US Treasury 10 Year Note (CBT)	2023 年 6 月	160,942
(9)	USD	US Treasury 10 Year Note (CBT)	2023 年 6 月	5,912
(10)	USD	US Ultra 10 Year Note	2023 年 6 月	5,262
(132)	USD	US Ultra Bond (CBT)	2023 年 6 月	183,348
(8)	USD	US Treasury 5 Year Note (CBT)	2023 年 6 月	3,869
合計				569,461

至 2023 年 02 月 28 日止之交換交易

類型	面值	說明	交易對手	失效日期	未實現增值/ (減值) (美金)	市場價值 (美金)
CDS	EUR (840,000)	Fund provides default protection on thyssenkrupp; and receives Fixed 1%	Bank of America	20/12/2023	24,924	(1,007)
CDS	EUR (680,000)	Fund provides default protection on Jaguar Land Rover Automotive; and receives Fixed 5%	Bank of America	20/12/2026	(17,146)	(45,762)
CDS	EUR (868,735)	Fund provides default protection on ADLER Real Estate; and receives Fixed 5%	Bank of America	20/12/2027	10,243	(206,019)
CDS	EUR (960,000)	Fund provides default protection on Loxam; and receives Fixed 5%	Bank of America	20/12/2027	(6,241)	(79,445)

384 頁至 393 頁的附註是這些財務報表不可分割的一部份。

貝萊德環球非投資等級債券基金（原名「貝萊德環球高收益債券基金」） （基金之配息來源可能為本金）(Global High Yield Bond Fund) 續

至 2023 年 02 月 28 日止之交換交易

類型	面值	說明	交易對手	失效日期	未實現增值/ (減值) (美金)	市場價值 (美金)
CDS	EUR (764,014)	Fund provides default protection on United; and receives Fixed 5%	Bank of America	20/12/2027	8,258	(108,639)
CDS	USD (410,000)	Fund provides default protection on Lumen Technologies; and receives Fixed 1%	Barclays	20/12/2023	18,781	(14,190)
CDS	EUR (900,000)	Fund provides default protection on Telecom Italia; and receives Fixed 5%	Barclays	20/12/2024	15,634	53,340
CDS	EUR (568,528)	Fund provides default protection on Jaguar Land Rover Automotive; and receives Fixed 5%	Barclays	20/12/2026	(62,262)	(38,260)
CDS	EUR (450,000)	Fund provides default protection on Novafives; and receives Fixed 5%	Citibank	20/6/2023	26,838	(6,889)
CDS	EUR (200,000)	Fund provides default protection on Telecom Italia; and receives Fixed 1%	Citigroup	20/6/2029	9,131	(29,769)
CDS	EUR (1,100,000)	Fund provides default protection on Casino Guichard Perrachon; and receives Fixed 5%	Credit Suisse	20/6/2023	13,567	(68,134)
CDS	EUR (552,624)	Fund provides default protection on Jaguar Land Rover Automotive; and receives Fixed 5%	Credit Suisse	20/12/2026	(61,874)	(37,190)
CDS	EUR (1,080,000)	Fund provides default protection on Ladbrokes Coral; and receives Fixed 1%	Credit Suisse	20/12/2026	36,924	(36,641)
CDS	EUR (860,000)	Fund provides default protection on CMA CGM; and receives Fixed 5%	Credit Suisse	20/6/2027	44,178	84,434
CDS	EUR (730,000)	Fund provides default protection on Novafives; and receives Fixed 5%	Credit Suisse	20/6/2027	67,132	(119,763)
CDS	EUR (862,080)	Fund provides default protection on ADLER Real Estate; and receives Fixed 5%	Credit Suisse	20/12/2027	11,225	(204,440)
CDS	EUR (414,013)	Fund provides default protection on Novafives; and receives Fixed 5%	Goldman Sachs	20/6/2023	24,393	(6,339)
CDS	EUR (235,987)	Fund provides default protection on Novafives; and receives Fixed 5%	Goldman Sachs	20/6/2023	15,146	(3,613)
CDS	EUR (1,435,000)	Fund provides default protection on Casino Guichard Perrachon; and receives Fixed 5%	Goldman Sachs	20/12/2023	(123,715)	(245,832)
CDS	EUR (775,447)	Fund provides default protection on TK Elevator Holdco; and receives Fixed 5%	Goldman Sachs	20/12/2026	(3,681)	29,513
CDS	USD (47,044,048)	Fund provides default protection on CDX.NA.HY.39.V1; and receives Fixed 5%	Goldman Sachs	20/12/2027	745,042	711,620
CDS	EUR 1,895,000	Fund receives default protection on ITRAXX.FINSUB.38.V1; and pays Fixed 1%	Goldman Sachs	20/12/2027	(93,026)	46,630
CDS	EUR (770,000)	Fund provides default protection on Casino Guichard Perrachon; and receives Fixed 5%	JP Morgan	20/6/2023	28,596	(47,694)
CDS	EUR (135,000)	Fund provides default protection on Casino Guichard Perrachon; and receives Fixed 5%	JP Morgan	20/12/2023	10,730	(23,127)
CDS	EUR (500,000)	Fund provides default protection on Saipem Finance International; and receives Fixed 5%	JP Morgan	20/12/2025	43,884	33,731
CDS	EUR (440,000)	Fund provides default protection on Virgin Media Finance; and receives Fixed 5%	JP Morgan	20/12/2025	(31,671)	26,076
CDS	EUR (520,000)	Fund provides default protection on CMA CGM; and receives Fixed 5%	JP Morgan	20/12/2026	1,647	49,919
CDS	EUR (1,240,000)	Fund provides default protection on K&S; and receives Fixed 5%	JP Morgan	20/12/2026	23,404	129,767
CDS	EUR (196,667)	Fund provides default protection on Ladbrokes Coral; and receives Fixed 1%	JP Morgan	20/6/2027	13,167	(9,066)
CDS	EUR (393,333)	Fund provides default protection on Ladbrokes Coral; and receives Fixed 1%	JP Morgan	20/6/2027	26,333	(18,132)
CDS	EUR (166,102)	Fund provides default protection on Ladbrokes Coral; and receives Fixed 1%	JP Morgan	20/6/2027	17,319	(7,657)
CDS	EUR (673,898)	Fund provides default protection on Ladbrokes Coral; and receives Fixed 1%	JP Morgan	20/6/2027	87,516	(31,066)
CDS	EUR (925,986)	Fund provides default protection on United; and receives Fixed 5%	JP Morgan	20/12/2027	20,088	(131,670)
合計					944,484	(355,314)

CDS: 信用違約交換

貝萊德全球通膨連結債券基金 (Global Inflation Linked Bond Fund)

至 2023 年 02 月 28 日止之投資組合

持股票	說明	市場價值 (美金)	淨資產 %	持股票	說明	市場價值 (美金)	淨資產 %
允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具				EUR 1,093,000	French Republic Government Bond OAT 3.4% 25/7/2029	2,005,775	0.65
基金				29,893,826 9.64			
6,869,454	愛爾蘭 BlackRock ICS US Dollar Liquidity Fund [~]	6,869,453	2.21	EUR 2,395,000	德國 Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/4/2026	3,070,857	0.99
總基金數				EUR 885,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/4/2033*	1,080,507	0.35
債券				EUR 2,650,000	Deutsche Bundesrepublik Inflation Linked Bond 0.5% 15/4/2030	3,513,975	1.13
AUD 460,000	澳洲 Australia Government Bond 0.25% 21/11/2032	300,327	0.10	7,665,339 2.47			
AUD 835,000	Australia Government Bond 0.75% 21/11/2027	645,319	0.21	國際			
AUD 530,000	Australia Government Bond 1.25% 21/8/2040	395,421	0.13	EUR 1,525,000	European Union 2.5% 4/10/2052	1,322,879	0.43
AUD 520,000	Australia Government Bond 2% 21/8/2035	458,135	0.15	義大利			
AUD 805,000	Australia Government Bond 2.5% 20/9/2030	793,402	0.25	EUR 1,352,000	Italy Buoni Poliennali Del Tesoro 0.1% 15/5/2033	1,315,139	0.42
AUD 1,065,000	Australia Government Bond 3% 20/9/2025	1,054,993	0.34	EUR 1,652,000	Italy Buoni Poliennali Del Tesoro 0.4% 15/5/2030	1,852,316	0.60
3,647,597 1.18				EUR 1,105,000	Italy Buoni Poliennali Del Tesoro 0.65% 15/5/2026	1,322,558	0.43
加拿大				EUR 1,895,000	Italy Buoni Poliennali Del Tesoro 1.25% 15/9/2032	2,284,849	0.74
CAD 755,000	Canadian Government Real Return Bond 2% 1/12/2041	843,355	0.27	EUR 1,855,000	Italy Buoni Poliennali Del Tesoro 1.3% 15/5/2028	2,350,836	0.76
CAD 752,000	Canadian Government Real Return Bond 3% 1/12/2036	987,555	0.32	EUR 1,790,000	Italy Buoni Poliennali Del Tesoro 2.35% 15/9/2024	2,368,428	0.76
CAD 952,000	Canadian Government Real Return Bond 4% 1/12/2031	1,435,648	0.46	EUR 1,595,000	Italy Buoni Poliennali Del Tesoro 2.35% 15/9/2035	2,514,218	0.81
CAD 60,000	Canadian Government Real Return Bond 4.25% 1/12/2026	84,900	0.03	EUR 1,570,000	Italy Buoni Poliennali Del Tesoro 2.55% 15/9/2041	2,335,548	0.75
3,351,458 1.08				EUR 1,545,000	Italy Buoni Poliennali Del Tesoro 3.1% 15/9/2026	2,244,559	0.72
丹麥				18,588,451 5.99			
DKK 3,525,000	Denmark I/L Government Bond 0.1% 15/11/2030	562,594	0.18	日本			
法國				JPY 103,000,000	Japanese Government CPI Linked Bond 0.005% 10/3/2031	810,895	0.26
EUR 1,585,000	French Republic Government Bond OAT 0.1% 1/3/2025	1,925,065	0.62	JPY 91,300,000	Japanese Government CPI Linked Bond 0.005% 10/3/2032	706,931	0.23
EUR 1,380,000	French Republic Government Bond OAT 0.1% 1/3/2026	1,673,575	0.54	JPY 135,300,000	Japanese Government CPI Linked Bond 0.1% 10/3/2024	1,099,205	0.35
EUR 1,785,000	French Republic Government Bond OAT 0.1% 1/3/2028	2,158,447	0.70	JPY 100,900,000	Japanese Government CPI Linked Bond 0.1% 10/9/2024	803,021	0.26
EUR 1,235,000	French Republic Government Bond OAT 0.1% 1/3/2029*	1,493,656	0.48	JPY 221,700,000	Japanese Government CPI Linked Bond 0.1% 10/3/2025	1,769,634	0.57
EUR 1,285,000	French Republic Government Bond OAT 0.1% 25/7/2031	1,527,670	0.49	JPY 184,800,000	Japanese Government CPI Linked Bond 0.1% 10/3/2026	1,488,910	0.48
EUR 595,000	French Republic Government Bond OAT 0.1% 1/3/2032	684,071	0.22	JPY 149,400,000	Japanese Government CPI Linked Bond 0.1% 10/3/2027	1,220,881	0.39
EUR 815,000	French Republic Government Bond OAT 0.1% 1/3/2036	889,429	0.29	JPY 177,700,000	Japanese Government CPI Linked Bond 0.1% 10/3/2028	1,413,452	0.46
EUR 1,315,000	French Republic Government Bond OAT 0.1% 25/7/2036	1,523,469	0.49	JPY 171,200,000	Japanese Government CPI Linked Bond 0.1% 10/3/2029	1,355,249	0.44
EUR 530,000	French Republic Government Bond OAT 0.1% 25/7/2038*	574,835	0.18	JPY 50,400,000	Japanese Government CPI Linked Bond 0.2% 10/3/2030	415,998	0.13
EUR 2,317,000	French Republic Government Bond OAT 0.25% 25/7/2024	3,030,987	0.98	11,084,176 3.57			
EUR 2,105,000	French Republic Government Bond OAT 0.7% 25/7/2030	2,768,664	0.89	紐西蘭			
EUR 1,610,000	French Republic Government Bond OAT 1.8% 25/7/2040	2,749,932	0.89	NZD 660,000	New Zealand Government Inflation Linked Bond 2% 20/9/2025	511,418	0.16
EUR 2,765,000	French Republic Government Bond OAT 1.85% 25/7/2027	4,045,179	1.30	NZD 885,000	New Zealand Government Inflation Linked Bond 2.5% 20/9/2035	660,584	0.21
EUR 1,440,000	French Republic Government Bond OAT 3.15% 25/7/2032	2,843,072	0.92				

[~] 投資關聯方基金，詳見附註 10。

* 本證券全部或部分代表借貸證券。

貝萊德全球通膨連結債券基金 (Global Inflation Linked Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
NZD 546,000	New Zealand Government Inflation Linked Bond 2.5% 20/9/2040	395,529	0.13	USD 5,195,000	美國 United States Treasury Inflation Indexed Bonds 0.125% 15/7/2024	6,348,540	2.05
NZD 525,000	New Zealand Government Inflation Linked Bond 3% 20/9/2030	423,243	0.14	USD 975,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2024	1,096,511	0.35
		1,990,774	0.64	USD 4,202,500	United States Treasury Inflation Indexed Bonds 0.125% 15/4/2025	4,632,805	1.49
	西班牙			USD 4,150,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2025	4,541,827	1.46
EUR 1,735,000	Spain Government Inflation Linked Bond 0.65% 30/11/2027	2,203,831	0.71	USD 5,105,000	United States Treasury Inflation Indexed Bonds 0.125% 15/4/2026	5,455,769	1.76
EUR 1,981,000	Spain Government Inflation Linked Bond 0.7% 30/11/2033	2,360,876	0.76	USD 3,965,000	United States Treasury Inflation Indexed Bonds 0.125% 15/7/2026	4,644,693	1.50
EUR 1,950,000	Spain Government Inflation Linked Bond 1% 30/11/2030	2,502,865	0.81	USD 4,990,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2026	5,104,875	1.65
EUR 1,763,000	Spain Government Inflation Linked Bond 1.8% 30/11/2024	2,325,180	0.75	USD 4,975,000	United States Treasury Inflation Indexed Bonds 0.125% 15/4/2027	4,875,846	1.57
		9,392,752	3.03	USD 5,055,000	United States Treasury Inflation Indexed Bonds 0.125% 15/1/2030	5,259,741	1.70
	瑞典			USD 5,225,000	United States Treasury Inflation Indexed Bonds 0.125% 15/7/2030	5,436,264	1.75
SEK 2,755,000	Sweden Inflation Linked Bond 0.125% 1/6/2026	327,671	0.10	USD 5,255,000	United States Treasury Inflation Indexed Bonds 0.125% 15/1/2031	5,338,716	1.72
SEK 2,170,000	Sweden Inflation Linked Bond 0.125% 1/12/2027	253,042	0.08	USD 5,630,000	United States Treasury Inflation Indexed Bonds 0.125% 15/7/2031	5,531,404	1.78
SEK 2,770,000	Sweden Inflation Linked Bond 0.125% 1/6/2030	299,502	0.10	USD 6,125,000	United States Treasury Inflation Indexed Bonds 0.125% 15/1/2032	5,763,913	1.86
SEK 4,080,000	Sweden Inflation Linked Bond 0.125% 1/6/2032	477,633	0.15	USD 4,800,100	United States Treasury Inflation Indexed Bonds 0.25% 15/1/2025	5,814,416	1.87
SEK 6,785,000	Sweden Inflation Linked Bond 1% 1/6/2025	826,383	0.27	USD 4,840,000	United States Treasury Inflation Indexed Bonds 0.25% 15/7/2029	5,160,529	1.66
SEK 3,755,000	Sweden Inflation Linked Bond 3.5% 1/12/2028	646,274	0.21	USD 5,040,000	United States Treasury Inflation Indexed Bonds 0.375% 15/7/2025	6,099,192	1.97
		2,830,505	0.91	USD 5,060,000	United States Treasury Inflation Indexed Bonds 0.375% 15/1/2027	5,876,829	1.89
	英國			USD 2,130,000	United States Treasury Inflation Indexed Bonds 0.375% 15/7/2027	2,439,863	0.79
GBP 3,420,000	United Kingdom Inflation-Linked Gilt 0.125% 22/3/2024	6,124,997	1.97	USD 4,165,000	United States Treasury Inflation Indexed Bonds 0.5% 15/4/2024	4,814,374	1.55
GBP 1,585,000	United Kingdom Inflation-Linked Gilt 0.125% 22/3/2026	2,668,265	0.86	USD 60,000	United States Treasury Inflation Indexed Bonds 0.5% 15/1/2028	67,979	0.02
GBP 2,165,000	United Kingdom Inflation-Linked Gilt 0.125% 10/8/2028	3,369,478	1.08	USD 5,050,000	United States Treasury Inflation Indexed Bonds 0.625% 15/1/2026	6,079,130	1.96
GBP 1,865,000	United Kingdom Inflation-Linked Gilt 0.125% 22/3/2029	3,403,093	1.10	USD 5,865,000	United States Treasury Inflation Indexed Bonds 0.625% 15/7/2032	5,506,550	1.78
GBP 1,200,000	United Kingdom Inflation-Linked Gilt 0.125% 10/8/2031	1,775,492	0.57	USD 4,360,000	United States Treasury Inflation Indexed Bonds 0.75% 15/7/2028	4,917,245	1.59
GBP 1,665,000	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2036	2,658,034	0.86	USD 2,790,000	United States Treasury Inflation Indexed Bonds 0.75% 15/2/2042 [†]	3,092,312	1.00
GBP 835,000	United Kingdom Inflation-Linked Gilt 0.125% 22/3/2039	1,136,425	0.37				
GBP 1,480,000	United Kingdom Inflation-Linked Gilt 0.125% 10/8/2041	2,099,517	0.68				
GBP 1,735,000	United Kingdom Inflation-Linked Gilt 0.625% 22/3/2040	3,493,643	1.13				
GBP 1,540,000	United Kingdom Inflation-Linked Gilt 0.625% 22/11/2042	3,140,739	1.01				
GBP 1,792,481	United Kingdom Inflation-Linked Gilt 0.75% 22/3/2034	3,498,966	1.13				
GBP 1,604,456	United Kingdom Inflation-Linked Gilt 1.125% 22/11/2037	3,743,936	1.21				
GBP 1,745,000	United Kingdom Inflation-Linked Gilt 1.25% 22/11/2027	4,114,710	1.33				
GBP 1,780,000	United Kingdom Inflation-Linked Gilt 1.25% 22/11/2032	3,917,416	1.26				
GBP 1,108,109	United Kingdom Inflation-Linked Gilt 2% 26/1/2035	3,219,617	1.04				
GBP 299,372	United Kingdom Inflation-Linked Gilt 2.5% 17/7/2024	1,348,439	0.43				
GBP 603,616	United Kingdom Inflation-Linked Gilt 4.125% 22/7/2030	2,460,341	0.79				
		52,173,108	16.82				

384 頁至 393 頁的附註是這些財務報表不可分割的一部份。

貝萊德全球通膨連結債券基金 (Global Inflation Linked Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
USD 4,421,900	United States Treasury Inflation Indexed Bonds 0.875% 15/1/2029*	4,961,943	1.60	USD 1,830,000	United States Treasury Inflation Indexed Bonds 2.375% 15/1/2027	2,744,753	0.89
USD 2,105,000	United States Treasury Inflation Indexed Bonds 1.125% 15/1/2033	2,010,986	0.65	USD 1,686,500	United States Treasury Inflation Indexed Bonds 2.5% 15/1/2029*	2,433,579	0.78
USD 1,150,000	United States Treasury Inflation Indexed Bonds 1.625% 15/10/2027	1,148,523	0.37	USD 650,000	United States Treasury Inflation Indexed Bonds 3.375% 15/4/2032	1,244,035	0.40
USD 2,015,000	United States Treasury Inflation Indexed Bonds 1.75% 15/1/2028	2,854,091	0.92	USD 2,037,100	United States Treasury Inflation Indexed Bonds 3.625% 15/4/2028	4,071,454	1.31
USD 2,510,000	United States Treasury Inflation Indexed Bonds 2% 15/1/2026	3,756,805	1.21	USD 2,430,000	United States Treasury Inflation Indexed Bonds 3.875% 15/4/2029	4,931,217	1.59
USD 1,820,000	United States Treasury Inflation Indexed Bonds 2.125% 15/2/2040	2,664,499	0.86			156,455,353	50.44
USD 2,925,000	United States Treasury Inflation Indexed Bonds 2.125% 15/2/2041†	4,224,214	1.36	總債券		298,958,812	96.38
USD 3,480,000	United States Treasury Inflation Indexed Bonds 2.375% 15/1/2025	5,509,931	1.78	允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具總額		305,828,265	98.59
				普通股/優先股(股份)總額		305,828,265	98.59
				其他淨資產		4,363,244	1.41
				淨資產總額(美金)		310,191,509	100.00

† 本證券全部或部分已質押或提供擔保，詳見附註 13。

* 本證券全部或部分代表借貸證券。

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
USD	3,650,776	CAD	4,873,000	Morgan Stanley	2/3/2023	65,725
USD	54,543,280	GBP	44,066,000	BNP Paribas	2/3/2023	1,051,562
USD	11,800,433	JPY	1,531,554,000	UBS	2/3/2023	587,650
USD	69,255,389	EUR	63,611,000	BNP Paribas	2/3/2023	1,592,058
USD	3,802,192	AUD	5,367,000	Standard Chartered Bank	2/3/2023	182,646
USD	2,182,539	NZD	3,365,000	Standard Chartered Bank	2/3/2023	102,980
USD	2,852,291	SEK	29,499,000	Citigroup	2/3/2023	20,971
USD	584,663	DKK	3,982,000	Goldman Sachs	2/3/2023	15,585
USD	66,360	JPY	8,597,395	Bank of America	2/3/2023	3,417
USD	966,130	GBP	784,300	Bank of America	2/3/2023	14,068
USD	33,534	SEK	350,557	Bank of America	2/3/2023	(113)
USD	179,588	AUD	254,582	Barclays	2/3/2023	7,896
USD	807,430	EUR	742,115	JP Morgan	2/3/2023	18,039
USD	73,343	NZD	113,457	Bank of America	2/3/2023	3,227
USD	366,119	GBP	297,000	State Street	2/3/2023	5,591
USD	512,586	EUR	471,000	State Street	2/3/2023	11,581

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
USD	489,273	EUR	447,842	Deutsche Bank	2/3/2023	12,901
USD	11,125,884	JPY	1,506,794,000	BNP Paribas	4/4/2023	40,248
USD	3,717,183	AUD	5,529,000	Morgan Stanley	4/4/2023	(16,335)
USD	53,111,045	GBP	44,159,000	Bank of America	4/4/2023	(527,289)
USD	566,652	DKK	3,982,000	Bank of America	4/4/2023	(3,792)
USD	2,856,594	SEK	29,850,000	Deutsche Bank	4/4/2023	(13,658)
USD	2,046,274	NZD	3,328,000	Bank of America	4/4/2023	(10,538)
USD	3,408,944	CAD	4,624,000	Royal Bank of Canada	4/4/2023	5,963
USD	67,690,424	EUR	63,757,000	Citibank	4/4/2023	(269,198)
						未實現淨增值
						2,901,185
						歐元避險股份類別
EUR	214,552,202	USD	231,366,209	BNY Mellon	15/3/2023	(2,954,237)
USD	6,289,189	EUR	5,889,832	BNY Mellon	15/3/2023	18,935
						未實現淨減值
						(2,935,302)
						未實現淨減值總額
						(34,117)

至 2023 年 02 月 28 日止之開放式交易所買賣期貨合約

合約數量	貨幣	合約/說明	失效日期	未實現增值/ (減值) (美金)
(9)	EUR	Euro BUXL	2023 年 3 月	125,794
(10)	JPY	Japanese 10 Year Bond (OSE)	2023 年 3 月	30,859
(1)	JPY	Japanese 10 Year Bond (OSE)	2023 年 6 月	(1,025)
(19)	EUR	3 Month EURIBOR	2023 年 6 月	10,411
(217)	USD	US Treasury 10 Year Note (CBT)	2023 年 6 月	130,742
14	USD	US Treasury 2 Year Note (CBT)	2023 年 6 月	(1,090)

貝萊德全球通膨連結債券基金 (Global Inflation Linked Bond Fund) 續

至 2023 年 02 月 28 日止之開放式交易所買賣期貨合約

合約數量	貨幣	合約/說明	失效日期	未實現增值/ (減值) (美金)
110	USD	US Treasury 5 Year Note (CBT)	2023 年 6 月	(55,031)
19	EUR	3 Month EURIBOR	2023 年 12 月	(27,457)
合計				213,203

至 2023 年 02 月 28 日止之交換交易

類型	面值	說明	交易對手	失效日期	未實現增值/ (減值) (美金)	市場價值 (美金)
IFS	USD 810,000	Fund provides default protection US CPIU + 0bps; and receives Fixed 3.17%	Bank of America	23/10/2023	(1,920)	(1,920)
IFS	USD 855,000	Fund provides default protection US CPIU + 0bps; and receives Fixed 2.21%	Bank of America	7/1/2024	(5,058)	(5,058)
IFS	GBP 2,700,000	Fund receives default protection UKRPI + 0bps; and pays Fixed 4.26%	Bank of America	16/1/2024	(1,432)	(1,432)
IFS	USD 3,670,000	Fund provides default protection US CPIU + 0bps; and receives Fixed 2.9145%	Bank of America	23/9/2024	(8,387)	(8,387)
IFS	USD 810,000	Fund provides default protection US CPIU + 0bps; and receives Fixed 2.99485%	Bank of America	22/10/2024	(1,824)	(1,824)
IFS	USD 855,000	Fund receives default protection US CPIU + 0bps; and pays Fixed 2.3125%	Bank of America	7/1/2025	5,829	5,829
IFS	GBP 2,700,000	Fund provides default protection UKRPI + 0bps; and receives Fixed 3.98%	Bank of America	16/1/2025	(13,163)	(13,163)
IFS	EUR 700,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 3.08%	Bank of America	16/9/2027	6,517	6,470
IFS	EUR 1,440,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 2.555%	Bank of America	16/10/2027	45,590	45,590
IFS	USD 5,750,000	Fund receives default protection US CPIU + 0bps; and pays Fixed 2.6065%	Bank of America	13/12/2027	4,605	4,605
IFS	USD 2,875,000	Fund receives default protection US CPIU + 0bps; and pays Fixed 2.615%	Bank of America	13/12/2027	1,184	1,184
IFS	EUR 1,570,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 2.765%	Bank of America	16/12/2027	(10,569)	(10,929)
IFS	EUR 1,570,000	Fund receives default protection FRCPXTOB + 0bps; and pays Fixed 3.32%	Bank of America	16/12/2027	(28)	(559)
IFS	USD 2,300,000	Fund receives default protection US CPIU + 0bps; and pays Fixed 2.46%	Bank of America	17/12/2027	12,324	16,178
IFS	EUR 700,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 2.67%	Bank of America	16/9/2032	(14,484)	(14,351)
IFS	EUR 1,440,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 2.415%	Bank of America	16/10/2032	(59,619)	(59,619)
IFS	EUR 1,570,000	Fund provides default protection FRCPXTOB + 0bps; and receives Fixed 3.08%	Bank of America	16/12/2032	(650)	23
IFS	EUR 1,570,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 2.57%	Bank of America	16/12/2032	18,970	19,206
IFS	USD 715,000	Fund provides default protection US CPIU + 0bps; and receives Fixed 2.556%	Bank of America	11/2/2033	(1,789)	(1,789)
IFS	EUR 200,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 2.433%	Bank of America	16/7/2052	(23,295)	(23,295)
IFS	USD 130,000	Fund receives default protection US CPIU + 0bps; and pays Fixed 2.4745%	Bank of America	22/7/2052	1,466	1,466
IFS	EUR 200,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 2.441%	Bank of America	16/8/2052	(21,518)	(21,518)
IFS	EUR 100,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 2.6045%	Bank of America	16/8/2052	5,754	5,754
IFS	EUR 100,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 2.6465%	Bank of America	18/11/2052	(2,823)	(2,823)
IFS	USD 120,000	Fund receives default protection US CPIU + 0bps; and pays Fixed 2.4875%	Bank of America	13/12/2052	(335)	(335)
IFS	USD 260,000	Fund receives default protection US CPIU + 0bps; and pays Fixed 2.444%	Bank of America	11/2/2053	1,550	1,666
IRS	USD 1,329,216	Fund receives Fixed 2.769%; and pays Floating USD SOFR 1 Day	Bank of America	5/7/2032	(98,668)	(98,668)
IRS	USD 1,329,216	Fund receives Fixed 2.818%; and pays Floating USD SOFR 1 Day	Bank of America	5/7/2032	(93,602)	(93,602)

貝萊德全球通膨連結債券基金 (Global Inflation Linked Bond Fund) 續

至 2023 年 02 月 28 日止之交換交易

類型	面值	說明	交易對手	失效日期	未實現增值/ (減值) (美金)	市場價值 (美金)
IRS	USD 892,048	Fund receives Fixed 2.696%; and pays Floating USD SOFR 1 Day	Bank of America	6/7/2032	(71,283)	(71,283)
IRS	USD 604,189	Fund receives Fixed 2.6095%; and pays Floating USD SOFR 1 Day	Bank of America	7/7/2032	(52,354)	(52,354)
IRS	USD 519,037	Fund receives Fixed 2.58649%; and pays Floating USD SOFR 1 Day	Bank of America	26/7/2032	(46,061)	(46,061)
IRS	USD 1,080,000	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.744%	Bank of America	23/8/2032	82,928	82,928
IRS	USD 2,126,113	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.92%	Bank of America	1/9/2032	133,982	133,982
IRS	USD 2,139,000	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.928%	Bank of America	2/9/2032	133,464	133,464
IRS	USD 2,139,000	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.9828%	Bank of America	2/9/2032	124,216	124,216
IRS	USD 1,267,000	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.0722%	Bank of America	9/9/2032	64,689	64,689
IRS	USD 996,130	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.46385%	Bank of America	30/9/2032	19,980	19,980
IRS	USD 2,988,400	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.5575%	Bank of America	3/10/2032	37,666	37,666
IRS	USD 1,298,000	Fund receives Fixed 3.472%; and pays Floating USD SOFR 1 Day	Bank of America	4/10/2032	(25,183)	(25,183)
IRS	USD 744,000	Fund receives Fixed 3.4025%; and pays Floating USD SOFR 1 Day	Bank of America	5/10/2032	(18,545)	(18,545)
IRS	USD 934,051	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.6145%	Bank of America	12/10/2032	7,500	7,500
IRS	USD 740,000	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.6411%	Bank of America	14/10/2032	4,365	4,365
IRS	USD 2,613,000	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.836%	Bank of America	21/10/2032	(25,357)	(25,357)
IRS	USD 1,779,146	Fund receives Fixed 3.822%; and pays Floating USD SOFR 1 Day	Bank of America	27/10/2032	15,379	15,379
IRS	USD 1,068,000	Fund receives Fixed 3.5455%; and pays Floating USD SOFR 1 Day	Bank of America	14/11/2032	(14,296)	(14,296)
IRS	USD 712,000	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.801%	Bank of America	15/11/2032	(5,083)	(5,083)
IRS	USD 1,912,000	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.8095%	Bank of America	15/11/2032	(14,956)	(14,956)
IRS	USD 696,000	Fund receives Fixed 3.5695%; and pays Floating USD SOFR 1 Day	Bank of America	16/11/2032	(7,971)	(7,971)
IRS	USD 1,132,000	Fund receives Fixed 3.4621%; and pays Floating USD SOFR 1 Day	Bank of America	18/11/2032	(22,727)	(22,727)
IRS	USD 1,506,000	Fund receives Fixed 3.4055%; and pays Floating USD SOFR 1 Day	Bank of America	21/11/2032	(37,079)	(37,079)
IRS	USD 1,864,500	Fund receives Fixed 3.228%; and pays Floating USD SOFR 1 Day	Bank of America	5/12/2032	(72,580)	(72,580)
IRS	USD 1,116,000	Fund receives Fixed 3.2%; and pays Floating USD SOFR 1 Day	Bank of America	6/12/2032	(45,964)	(45,964)
IRS	USD 1,864,500	Fund receives Fixed 3.178%; and pays Floating USD SOFR 1 Day	Bank of America	12/12/2032	(80,140)	(80,140)
IRS	USD 1,072,000	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.2795%	Bank of America	13/12/2032	37,275	37,275
IRS	USD 1,836,000	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.35375%	Bank of America	22/12/2032	52,800	52,800
IRS	USD 868,835	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.352%	Bank of America	13/2/2033	25,054	25,054
IRS	USD 1,086,250	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.4495%	Bank of America	13/2/2033	22,628	22,628
IRS	EUR 1,500,000	Fund receives Fixed 2.5505%; and pays Floating EURIBOR 1 Day	Bank of America	14/2/2033	(22,759)	(22,759)
IRS	USD 1,650,000	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.988%	Bank of America	14/2/2033	20,473	20,473
IRS	JPY 31,685,835	Fund receives Floating JPY TONAR 1 Day; and pays Fixed 0.885%	Bank of America	15/2/2033	(1,629)	(1,629)
IRS	JPY 31,685,835	Fund receives Floating JPY TONAR 1 Day; and pays Fixed 0.8975%	Bank of America	15/2/2033	(1,909)	(1,909)
IRS	JPY 63,371,670	Fund receives Floating JPY TONAR 1 Day; and pays Fixed 0.9%	Bank of America	15/2/2033	(3,930)	(3,931)

貝萊德全球通膨連結債券基金 (Global Inflation Linked Bond Fund) 續

至 2023 年 02 月 28 日止之交換交易

類型	面值	說明	交易對手	失效日期	未實現增值/ (減值) (美金)	市場價值 (美金)
IRS	JPY 91,779,660	Fund receives Floating JPY TONAR 1 Day; and pays Fixed 0.9175%	Bank of America	15/2/2033	(6,828)	(6,828)
IRS	USD 869,000	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.4465%	Bank of America	15/2/2033	18,313	18,313
IRS	USD 1,147,000	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.4795%	Bank of America	17/2/2033	21,054	21,054
IRS	USD 11,942,000	Fund receives Fixed 3.618%; and pays Floating USD SOFR 1 Day	Bank of America	22/2/2033	(82,889)	(82,889)
IRS	USD 2,445,000	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.5805%	Bank of America	22/2/2033	24,513	24,513
IRS	USD 1,738,000	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.6045%	Bank of America	23/2/2033	13,981	13,981
IRS	BRL 9,571,406	Fund receives Fixed 12.752%; and pays Floating BRL BROIS 1 Day	Citibank	2/1/2025	2,158	2,158
IRS	BRL 5,480,103	Fund receives Fixed 12.78%; and pays Floating BRL BROIS 1 Day	Citibank	2/1/2025	1,698	1,698
IRS	BRL 4,108,705	Fund receives Fixed 12.8%; and pays Floating BRL BROIS 1 Day	Citibank	2/1/2025	1,539	1,539
合計					(49,243)	(45,170)

IFS: 通膨交換
IRS: 利率交換

至 2023 年 02 月 28 日止之買入交換選擇權

面值	說明	交易對手	失效日期	未實現減值 (美金)	市場價值 (美金)
USD 84,872,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 4% Fixed annually from 5/1/2024; and pays Floating USD SOFR annually from 5/7/2024	Goldman Sachs	30/6/2023	(172,603)	9,871
USD 84,872,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 4.1% Fixed annually from 18/1/2024; and pays Floating USD SOFR annually from 18/7/2024	Goldman Sachs	14/7/2023	(122,270)	17,769
合計				(294,873)	27,640

至 2023 年 02 月 28 日止之賣出交換選擇權

面值	說明	交易對手	失效日期	未實現增值/ (減值) (美金)	市場價值 (美金)
USD (979,687)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 22/2/2025; and pays 3.3475% Fixed semi-annually from 22/8/2024	Barclays	20/2/2024	6,710	(26,501)
USD (979,687)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.3475% Fixed semi-annually from 22/8/2024; and pays Floating USD SOFR annually from 22/2/2025	Barclays	20/2/2024	(5,723)	(38,934)
USD (4,820,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.023% Fixed semi-annually from 18/6/2024; and pays Floating USD SOFR annually from 18/12/2024	Deutsche Bank	14/12/2023	(74,003)	(266,080)
USD (4,820,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 18/12/2024; and pays 3.023% Fixed semi-annually from 18/6/2024	Deutsche Bank	14/12/2023	127,490	(64,587)
USD (84,872,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 5/7/2024; and pays 3.4% Fixed semi-annually from 5/1/2024	Goldman Sachs	30/6/2023	71,749	(2,514)
USD (84,872,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 18/7/2024; and pays 3.5% Fixed annually from 18/1/2024	Goldman Sachs	14/7/2023	33,110	(5,083)
合計				159,333	(403,699)

貝萊德環球前瞻股票基金 (Global Long-Horizon Equity Fund)

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具				英國			
				234,453	AstraZeneca	30,862,295	2.61
				2,562,734	Prudential	39,135,157	3.32
				519,235	Reckitt Benckiser	36,217,002	3.07
						106,214,454	9.00
基金				美國			
	愛爾蘭			360,002	Amazon.com	33,620,587	2.85
94,238	BlackRock ICS US Dollar Liquid Environmentally Aware Fund [*]	9,426,569	0.80	308,423	American Express	53,801,308	4.56
總基金數				288,776	Applied Materials	33,705,935	2.86
		9,426,569	0.80	753,304	Baker Hughes	23,344,891	1.98
普通股 (股份)				1,211,848	Boston Scientific	56,835,671	4.81
	法國			603,416	Charles Schwab	47,102,653	3.99
199,359	EssilorLuxottica	34,820,111	2.95	465,880	Intercontinental Exchange	47,305,455	4.01
42,983	LVMH Moet Hennessy Louis Vuitton	36,183,779	3.07	126,161	Intuit	51,483,781	4.36
266,351	Schneider Electric	43,019,135	3.64	139,218	Intuitive Surgical	32,078,612	2.72
		114,023,025	9.66	134,827	Mastercard	47,839,316	4.05
	德國			228,824	Microsoft	57,155,658	4.84
147,220	MTU Aero Engines	35,704,488	3.03	629,746	Otis Worldwide	53,226,132	4.51
425,954	Symrise	43,714,060	3.70	58,448	SVB Financial	16,944,660	1.43
		79,418,548	6.73	83,211	Thermo Fisher Scientific	45,005,501	3.81
	印度			91,951	UnitedHealth	44,024,300	3.73
2,113,533	HDFC Bank	40,896,442	3.46	432,768	Walt Disney	43,471,545	3.68
				1,166,989	Williams	35,359,767	2.99
	日本					722,305,772	61.18
539,100	Daiichi Sankyo	16,904,351	1.43	普通股 (股份) 總額			
337,400	Sony	28,234,000	2.39	1,169,777,948			
		45,138,351	3.82	允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具總額			
	墨西哥			1,179,204,517			
6,016,491	Wal-Mart de Mexico	23,475,004	1.99	普通股 / 優先股 (股份) 總額			
	瑞士			1,179,204,517			
63,308	Lonza	38,306,352	3.24	其他淨資產			
				1,414,897			
				淨資產總額 (美金)			
				1,180,619,414			
				100.00			

^{*} 投資關聯方基金，詳見附註 10。

貝萊德環球前瞻股票基金 (Global Long-Horizon Equity Fund) 續

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
新加坡幣避險股份類別						
SGD	96,067	USD	72,676	BNY Mellon	15/3/2023	(1,345)
USD	4,176	SGD	5,586	BNY Mellon	15/3/2023	28
未實現淨減值						(1,317)
未實現淨減值總額						(1,317)

至 2023 年 02 月 28 日止之產業明細

	淨資產 %
非週期性消費品	28.37
金融	24.82
科技	12.06
工業	11.18
週期性消費品	7.45
通訊	6.53
能源	4.97
基本材料	3.70
投資基金	0.80
其他淨資產	0.12
<hr/>	
	100.00

貝萊德印度基金 (India Fund)

至 2023 年 02 月 28 日止之投資組合

持股量 說明	市場價值 (美金)	淨資產 %	持股量 說明	市場價值 (美金)	淨資產 %
允許於正式交易所上市或於其他受規管市場交易的可轉換證券 和貨幣市場工具			281,693 Kotak Mahindra Bank	5,892,491	1.46
			592,087 Larsen & Toubro	15,106,299	3.74
			1,208,553 Mahindra & Mahindra	18,560,844	4.60
			134,960 Maruti Suzuki India	14,079,802	3.49
			4,233,118 Motherson Sumi Wiring India	2,534,724	0.63
			866,902 Olectra Greentech	5,224,429	1.30
			1,128,515 PB Fintech	7,620,811	1.89
			2,460,408 Power Grid of India	6,614,759	1.64
			88,285 PVR	1,621,366	0.40
			910,547 Reliance Industries	25,581,885	6.34
			509,570 Tata Consultancy Services	20,420,705	5.06
			4,874,834 Tata Steel	6,129,844	1.52
			452,747 Tech Mahindra	6,025,763	1.49
			156,480 UltraTech Cement	13,744,797	3.41
			487,736 United Spirits	4,369,519	1.08
			1,790,625 Zee Entertainment Enterprises	4,236,806	1.05
			3,985,667 Zomato	2,579,407	0.64
				383,814,792	95.13
			美國		
			124,160 Cognizant Technology Solutions	7,809,664	1.93
			普通股 (股份) 總額	391,624,456	97.06
			允許於正式交易所上市或於其他受規管市場 交易的可轉換證券和貨幣市場工具總額	392,727,665	97.33
			普通股 / 優先股 (股份) 總額	392,727,665	97.34
			其他淨資產	10,737,292	2.66
			淨資產總額 (美金)	403,464,957	100.00
基金					
愛爾蘭					
11,029 BlackRock ICS US Dollar Liquid Environmentally Aware Fund [*]	1,103,209	0.27			
總基金數	1,103,209	0.27			
普通股 (股份)					
印度					
172,130 Alkem Laboratories	6,610,973	1.64			
211,410 Asian Paints	7,234,239	1.79			
1,952,136 Axis Bank	19,932,835	4.94			
92,443 Bajaj Finance	6,834,859	1.70			
481,006 Bharti Airtel	4,318,827	1.07			
1,234,371 Bikaji Foods International	5,335,115	1.32			
730,979 Cipla	8,014,749	1.99			
167,846 Eicher Motors	6,306,139	1.56			
1,425,067 Fortis Healthcare	4,606,999	1.14			
1,323,613 Godrej Consumer Products	14,783,217	3.66			
455,138 Godrej Properties	6,058,412	1.50			
1,161,062 HDFC Bank	22,466,318	5.57			
43,214 HDFC Bank	2,907,006	0.72			
1,131,370 Hindalco Industries	5,463,366	1.36			
758,516 Hindustan Unilever	22,577,700	5.60			
483,210 Housing Development Finance	15,252,815	3.78			
2,662,457 ICICI Bank	27,531,991	6.82			
817,649 ICICI Prudential Life Insurance	4,044,354	1.00			
1,051,447 Infosys	18,920,127	4.69			
269,131 InterGlobe Aviation	6,043,502	1.50			
1,805,430 ITC	8,226,998	2.04			

* 投資關聯方基金，詳見附註 10。

貝萊德印度基金 (India Fund) 續

至 2023 年 02 月 28 日止之產業明細

	淨資產 %
金融	27.49
非週期性消費品	18.47
科技	15.06
週期性消費品	12.18
工業	8.45
能源	6.34
基本材料	4.67
通訊	2.76
公共事業	1.64
投資基金	0.32
其他淨資產	2.62
	100.00

上述大部分投資由本公司的全資子工資萊德印度證券（模里西斯）有限公司所持有。
384 頁至 393 頁的附註是這些財務報表不可分割的一部份。

貝萊德日本靈活股票基金 (Japan Flexible Equity Fund)

至 2023 年 02 月 28 日止之投資組合

持股票 說明	市場價值 (日圓)	淨資產 %	持股票 說明	市場價值 (日圓)	淨資產 %
允許於正式交易所上市或於其他受規管市場交易的可轉換證券 和貨幣市場工具			235,800 Nihon Kohden*	804,078,000	3.06
普通股 (股份)			141,900 Nippon Gas*	269,751,900	1.03
日本			244,700 Nippon Telegraph & Telephone	965,830,900	3.68
51,800 ABC-Mart*	347,578,000	1.32	372,500 ORIX*	909,458,750	3.46
116,500 Bridgestone	608,712,500	2.32	667,100 Panasonic	791,847,700	3.01
318,600 Casio Computer*	425,331,000	1.62	57,700 Pilot	252,726,000	0.96
189,900 Daiichi Sankyo	813,341,700	3.10	50,800 Royal	132,232,400	0.50
42,100 Daikin Industries*	982,824,500	3.74	260,300 Sega Sammy*	605,978,400	2.31
63,300 Descente*	251,934,000	0.96	10,100 Shimano	214,271,500	0.82
78,700 Eisai	578,602,400	2.20	13,700 SMC*	946,670,000	3.60
851,700 ENEOS*	400,554,510	1.52	72,400 SMS*	236,386,000	0.90
163,400 Fukuoka Financial*	496,736,000	1.89	125,400 Sony	1,433,322,000	5.45
67,300 GLOBERIDE	172,759,100	0.66	88,700 Sumitomo Metal Mining*	448,822,000	1.71
231,600 H2O Retailing*	321,692,400	1.22	193,400 Sumitomo Mitsui Financial*	1,154,984,800	4.40
156,800 Hitachi*	1,080,352,000	4.11	112,300 TDK*	512,088,000	1.95
293,200 Honda Motor*	1,038,514,400	3.95	254,800 Tokio Marine	736,499,400	2.80
43,000 Itochu Techno-Solutions*	130,290,000	0.49	21,300 Tokyo Electron*	994,923,000	3.79
118,600 Kewpie	261,038,600	1.00	220,700 Tokyu*	361,948,000	1.38
98,000 Kyudenko	337,120,000	1.28	888,800 Toyota Motor*	1,655,390,000	6.30
293,100 Link And Motivation	168,532,500	0.64	78,800 Toyota Tsusho*	438,128,000	1.67
81,800 Makita*	278,120,000	1.06	普通股 (股份) 總額	25,193,563,760	95.89
979,700 Mebuki Financial*	358,570,200	1.37	允許於正式交易所上市或於其他受規管市場 交易的可轉換證券和貨幣市場工具總額	25,193,563,760	95.89
159,800 Mitsubishi*	739,714,200	2.82	普通股 / 優先股 (股份) 總額	25,193,563,760	95.89
81,300 Nafco	147,803,400	0.56	其他淨資產	1,080,488,740	4.11
148,800 NEC	725,400,000	2.76	淨資產總額 (日圓)	26,274,052,500	100.00
96,100 Nidec	662,705,600	2.52			

* 本證券全部或部分代表借貸證券。

貝萊德日本靈活股票基金 (Japan Flexible Equity Fund) 續

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) 日圓
歐元避險股份類別						
EUR	35,786,589	JPY	5,034,940,160	BNY Mellon	15/3/2023	158,935,363
JPY	106,059,468	EUR	743,868	BNY Mellon	15/3/2023	(1,900,041)
未實現淨增值						157,035,322
美金避險股份類別						
JPY	26,258,445	USD	195,995	BNY Mellon	15/3/2023	(461,477)
USD	7,856,875	JPY	1,025,364,634	BNY Mellon	15/3/2023	45,812,083
未實現淨增值						45,350,606
未實現淨增值總額						202,385,928

至 2023 年 02 月 28 日止之產業明細

	淨資產 %
週期性消費品	32.59
工業	21.26
金融	13.92
非週期性消費品	10.96
科技	9.35
通訊	4.58
基本材料	1.71
能源	1.52
其他淨資產	4.11
	100.00

貝萊德日本特別時機基金 (Japan Small & MidCap Opportunities Fund)

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (日圓)	淨資產 %	持股量	說明	市場價值 (日圓)	淨資產 %	
允許於正式交易所上市或於其他受規管市場交易的可轉換證券 和貨幣市場工具				35,900	Nichirei*	96,499,200	0.52	
普通股 (股份)				106,500	Nippon Gas*	202,456,500	1.10	
	日本			639	NIPPON REIT Investment	212,787,000	1.15	
288,100	77 Bank*	698,930,600	3.79	74,200	Nippon Soda	342,804,000	1.86	
15,900	Adventure*	154,389,000	0.84	140,700	Nisshin Seifun*	221,461,800	1.20	
26,500	Aidma	111,830,000	0.61	117,400	Nomura Real Estate*	356,309,000	1.93	
156,000	Bushiroad	112,944,000	0.61	70,300	NS Solutions	249,565,000	1.35	
414,800	CMK	204,911,200	1.11	27,800	Okamoto Machine Tool Works	147,340,000	0.80	
62,100	Descente*	247,158,000	1.34	140,400	Okamura	192,628,800	1.04	
109,100	EDION	143,793,800	0.78	25,100	Otsuka	115,209,000	0.63	
245,500	Elan	264,649,000	1.44	172,700	Raito Kogyo	337,801,200	1.83	
61,900	Fancl	156,235,600	0.85	98,000	Relo*	213,052,000	1.16	
43,800	Food & Life	151,110,000	0.82	17,100	Rorze*	181,089,000	0.98	
30,300	FP	104,686,500	0.57	124,000	Ryohin Keikaku*	170,004,000	0.92	
24,200	Fuji Kyuko	101,519,000	0.55	40,000	Sakata Seed	162,600,000	0.88	
28,100	Fujimi	183,493,000	0.99	47,500	San-A	199,500,000	1.08	
250,800	Fukuoka Financial*	762,432,000	4.14	136,700	Sega Sammy*	318,237,600	1.73	
33,300	Harmonic Drive Systems	161,005,500	0.87	58,900	Seiren	140,947,700	0.76	
16,300	Hikari Tsushin	322,251,000	1.75	9,900	Shibaura Electronics	56,430,000	0.31	
40,900	IHI*	144,581,500	0.78	54,600	Shibaura Machine	172,809,000	0.94	
91,000	Inpex	130,403,000	0.71	25,800	Shoei	139,320,000	0.76	
33,000	Iriso Electronics	157,245,000	0.85	105,000	Sojitz*	274,470,000	1.49	
37,700	Itochu Techno-Solutions*	114,231,000	0.62	420,700	Sourcenext*	96,761,000	0.52	
87,200	Japan Material	209,890,400	1.14	33,200	Sumitomo Metal Mining*	167,992,000	0.91	
3,033	Japan Metropolitan Fund Invest*	310,275,900	1.68	79,600	SWCC Showa	151,080,800	0.82	
66,900	Keisei Electric Railway	263,251,500	1.43	44,100	Taiyo Yuden*	181,912,500	0.99	
51,000	Koa	94,401,000	0.51	45,400	Tamron	147,323,000	0.80	
27,900	Kobayashi Pharmaceutical	228,780,000	1.24	27,100	TechnoPro	93,766,000	0.51	
31,000	KOMEDA	72,943,000	0.40	22,100	Temairazu	110,500,000	0.60	
50,500	Komehyo	142,965,500	0.78	214,400	Tokyo Tatemono	357,619,200	1.94	
178,000	Konoike Transport	266,466,000	1.45	20,700	Toyo Gosei	189,819,000	1.03	
33,000	Kureha*	278,520,000	1.51	42,200	Toyo Suisan Kaisha	232,522,000	1.26	
121,900	Kyudenko	419,336,000	2.27	66,100	Toyo Tanso	295,797,500	1.60	
108,700	Kyushu Railway*	323,817,300	1.76	74,000	Toyoda Gosei	164,132,000	0.89	
233,600	Link And Motivation	134,320,000	0.73	58,168	TRE	88,240,856	0.48	
16,200	Maruwa Ltd/Aichi*	283,500,000	1.54	113,900	Tsumura*	295,114,900	1.60	
47,800	MatsukiyoCocokara*	302,574,000	1.64	58,200	UACJ	155,510,400	0.84	
53,900	MEC	121,867,900	0.66	1,997	United Urban Investment	300,348,800	1.63	
102,200	MedPeer*	128,567,600	0.69	49,900	USS*	110,229,100	0.60	
86,800	Menicon	253,282,400	1.37	134,400	Yokogawa Bridge	276,057,600	1.50	
27,700	Minkabu The Infonoid*	60,718,400	0.33	59,500	Zenkoku Hosho*	308,805,000	1.67	
740,400	Mitsubishi HC Capital	526,424,400	2.86	普通股 (股份) 總額			17,820,950,656	96.65
25,000	Money Forward*	112,500,000	0.61	允許於正式交易所上市或於其他受規管市場 交易的可轉換證券和貨幣市場工具總額			17,820,950,656	96.65
42,600	Morinaga Milk Industry*	196,812,000	1.07	普通股 / 優先股 (股份) 總額			17,820,950,656	96.65
113,700	m-up*	120,294,600	0.65	其他淨資產			616,868,432	3.35
131,400	Musashi Seimitsu Industry*	231,132,600	1.25	淨資產總額 (日圓)			18,437,819,088	100.00
26,900	NET One Systems	83,659,000	0.45					

* 本證券全部或部分代表借貸證券。

貝萊德日本特別時機基金 (Japan Small & MidCap Opportunities Fund) 續

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) 日圓
歐元避險股份類別						
EUR	2,205,338	JPY	310,263,883	BNY Mellon	15/3/2023	9,807,085
JPY	8,987,996	EUR	63,412	BNY Mellon	15/3/2023	(215,201)
未實現淨增值						9,591,884
美金避險股份類別						
JPY	56,121,097	USD	417,302	BNY Mellon	15/3/2023	(769,102)
USD	9,705,530	JPY	1,266,796,424	BNY Mellon	15/3/2023	56,418,602
未實現淨增值						55,649,500
未實現淨增值總額						65,241,384

至 2023 年 02 月 28 日止之產業明細

	淨資產 %
工業	26.35
金融	22.56
週期性消費品	14.42
非週期性消費品	14.36
科技	7.42
基本材料	5.97
通訊	4.86
能源	0.71
其他淨資產	3.35
	100.00

貝萊德拉丁美洲基金 (Latin American Fund)

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具				盧森堡			
				57,672	Globant	9,597,197	1.21
				352,378	Tenaris	11,825,806	1.49
普通股 / 優先股 (股份)				21,423,003 2.70			
巴西				墨西哥			
17,579,345	Ambev	45,161,142	5.67	1,063,947	America Movil	21,864,111	2.75
967,537	Arezzo Industria e Comercio	13,842,463	1.74	3,876,051	Cemex	19,070,171	2.40
18,842,101	B3 - Brasil Bolsa Balcao	38,608,437	4.85	14,179,879	Fibra Uno Administracion de	20,544,397	2.58
11,623,648	Banco Bradesco*	29,698,421	3.73	438,054	Fomento Economico Mexicano	40,528,756	5.09
5,947,140	Banco Bradesco	15,095,575	1.90	41,194	Grupo Aeroportuario del Pacifico	7,745,296	0.98
4,638,890	Banco BTG Pactual	17,809,134	2.24	576,735	Grupo Aeroportuario del Pacifico	10,842,627	1.36
3,326,022	Bradespar	17,561,241	2.20	277,128	Grupo Aeroportuario del Sureste	7,820,233	0.98
9,228,139	CCR	19,528,608	2.45	19,212	Grupo Aeroportuario del Sureste	5,354,000	0.67
4,338,601	Cyrela Brazil Realty Empreendimentos e Participacoes	12,527,599	1.58	6,350,713	Grupo Financiero Banorte	53,647,539	6.74
2,664,462	Gerdau	14,548,763	1.83	3,625,840	Grupo Mexico	16,161,465	2.03
27,738,758	Hapvida Participacoes e Investimentos	24,001,877	3.02	2,938,668	Inmobiliaria Vesta	8,592,303	1.08
4,959,229	Itau Unibanco*	23,977,872	3.01	2,966,042	Wal-Mart de Mexico	11,572,833	1.46
2,673,978	Localiza Rent a Car	28,313,911	3.56	223,743,731 28.12			
11,661	Localiza Rent a Car	122,311	0.02	巴拿馬			
2,735,970	Multiplan Empreendimentos Imobiliarios	13,395,954	1.68	137,164	Copa	12,458,606	1.56
2,344,875	Petroleo Brasileiro	27,106,755	3.41	普通股 / 優先股 (股份) 總額 790,510,481 99.34			
3,456,321	Petroleo Brasileiro*	35,185,348	4.42	允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具總額 790,510,481 99.34			
1,411,901	Rede D'Or Sao Luiz	7,129,708	0.90	其他可轉換證券			
6,545,468	Rumo	22,717,520	2.85	債券			
4,701,328	Sendas Distribuidora	16,289,957	2.05	巴西			
2,044,904	Suzano	18,451,410	2.32	BRL 16,388	Lupatech 6.5% 15/4/2018***	-	0.00
2,318,442	Vale*	37,605,129	4.72	總債券 - 0.00			
478,679,135 60.15				其他可轉換證券總額 - 0.00			
開曼群島				普通股 / 優先股 (股份) 總額 790,510,481 99.34			
808,637	XP*	9,998,797	1.26	其他淨資產 5,239,622 0.66			
智利				淨資產總額 (美金) 795,750,103 100.00			
1,061,868	Banco Santander Chile*	17,807,526	2.24				
81,597	Sociedad Quimica y Minera de Chile	7,297,220	0.91				
25,104,746 3.15							
哥倫比亞							
697,581	Bancolombia*	18,262,671	2.29				
107,755	Bancolombia	839,792	0.11				
19,102,463 2.40							

* 本證券全部或部分代表借貸證券。

** 證券依附註 2(j) 詳列之公平計價調整。

*** 此證券處於違約狀態，詳見附註 2(b)。

貝萊德拉丁美洲基金 (Latin American Fund) 續

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
澳幣避險股份類別						
AUD	5,715,036	USD	3,990,908	BNY Mellon	15/3/2023	(134,624)
USD	252,128	AUD	368,355	BNY Mellon	15/3/2023	3,578
未實現淨減值						(131,046)
瑞士法郎避險股份類別						
CHF	282,837	USD	308,551	BNY Mellon	15/3/2023	(5,712)
USD	19,555	CHF	18,148	BNY Mellon	15/3/2023	124
未實現淨減值						(5,588)
歐元避險股份類別						
EUR	574,309	USD	618,935	BNY Mellon	15/3/2023	(7,527)
USD	37,439	EUR	35,162	BNY Mellon	15/3/2023	6
未實現淨減值						(7,521)
英鎊避險股份類別						
GBP	147,125	USD	178,822	BNY Mellon	15/3/2023	(182)
USD	11,629	GBP	9,669	BNY Mellon	15/3/2023	(112)
未實現淨減值						(294)
港幣避險股份類別						
HKD	1,241,811	USD	158,557	BNY Mellon	15/3/2023	(238)
USD	10,109	HKD	79,226	BNY Mellon	15/3/2023	8
未實現淨減值						(230)
波蘭幣避險股份類別						
PLN	29,614,118	USD	6,699,496	BNY Mellon	15/3/2023	(16,957)
USD	621,353	PLN	2,780,303	BNY Mellon	15/3/2023	(6,039)
未實現淨減值						(22,996)
新加坡幣避險股份類別						
SGD	3,977,670	USD	3,008,873	BNY Mellon	15/3/2023	(55,399)
USD	212,769	SGD	284,628	BNY Mellon	15/3/2023	1,430
未實現淨減值						(53,969)
未實現淨減值總額						(221,644)

至 2023 年 02 月 28 日止之產業明細

	淨資產 %
金融	37.49
非週期性消費品	20.71
基本材料	11.81
工業	10.73
能源	7.83
週期性消費品	6.81
通訊	2.75
科技	1.21
其他淨資產	0.66
<hr/>	
	100.00

貝萊德營養科學基金 (Nutrition Fund)

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具				瑞士			
				6,205	Barry Callebaut*	12,523,899	4.25
				100,653	Nestle	11,504,863	3.90
						24,028,762	8.15
基金				英國			
188,693	愛爾蘭 BlackRock ICS US Dollar Liquid Environmentally Aware Fund [~]	18,874,882	6.40	5,687,215	Agronomics (Wts 8/12/2023)	3,772	0.00
				317,490	Compass	7,397,774	2.51
				459,328	Tate & Lyle	4,459,923	1.51
						11,861,469	4.02
總基金數							
普通股 (股份) 及認股權證				美國			
108,638	百慕達 Bunge	10,518,331	3.57	80,792	AGCO	11,470,040	3.89
				128,072	Archer-Daniels-Midland	10,318,761	3.50
471,216	加拿大 Flow Beverage (Wts 29/6/2023)	1,733	0.00	88,853	CF Industries	7,696,447	2.61
193,930	Growth International	7,595,949	2.58	114,284	Darling Ingredients	7,028,466	2.39
226,691	Jamieson Wellness	5,503,604	1.87	26,117	Deere	10,995,779	3.73
377,709	Maple Leaf Foods*	7,594,443	2.57	98,190	FMC	12,713,641	4.31
126,442	Nutrien	9,872,591	3.35	485,520	Graphic Packaging	11,652,480	3.95
1,003,582	SunOpta*	7,637,259	2.59	373,225	Grocery Outlet*	10,192,775	3.46
		38,205,579	12.96	98,714	John Bean Technologies*	10,897,039	3.70
				84,691	Trimble	4,391,228	1.49
				70,985	Zoetis	11,860,174	4.02
						109,216,830	37.05
2,421,000	開曼群島 China Mengniu Dairy	10,641,420	3.61	普通股 (股份) 及認股權證總額			
				277,057,033			
				93.99			
				允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具總額			
				295,931,915			
				100.39			
				其他可轉讓證券			
				普通股 (股份) 及認股權證			
				中國			
				720,000	China Forestry**	1	0.00
				曼島			
				4,747,573	Agronomics (Wts 11/5/2023)**	-	0.00
				普通股 (股份) 及認股權證總額			
				1			
				0.00			
				其他可轉讓證券總額			
				1			
				0.00			
				普通股 / 優先股 (股份) 總額			
				295,931,916			
				100.39			
				其他淨負債			
				(1,159,154)			
				(0.39)			
				淨資產總額 (美金)			
				294,772,762			
				100.00			

[~] 投資關聯方基金，詳見附註 10。

* 本證券全部或部分代表借貸證券。

** 證券依附註 2(j) 詳列之公平計價調整。

貝萊德營養科學基金 (Nutrition Fund) 續

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
歐元避險股份類別						
EUR	8,663,238	USD	9,339,297	BNY Mellon	15/3/2023	(116,428)
USD	528,564	EUR	496,380	BNY Mellon	15/3/2023	124
未實現淨減值						(116,304)
英鎊避險股份類別						
GBP	1,700,402	USD	2,066,807	BNY Mellon	15/3/2023	(2,174)
USD	101,106	GBP	84,128	BNY Mellon	15/3/2023	(1,042)
未實現淨減值						(3,216)
日圓避險股份類別						
JPY	604,306	USD	4,630	BNY Mellon	15/3/2023	(197)
USD	229	JPY	30,607	BNY Mellon	15/3/2023	4
未實現淨減值						(193)
波蘭幣避險股份類別						
PLN	7,421,516	USD	1,679,653	BNY Mellon	15/3/2023	(4,959)
USD	95,670	PLN	427,925	BNY Mellon	15/3/2023	(894)
未實現淨減值						(5,853)
新加坡幣避險股份類別						
SGD	14,431,429	USD	10,916,165	BNY Mellon	15/3/2023	(200,631)
USD	673,276	SGD	900,934	BNY Mellon	15/3/2023	4,323
未實現淨減值						(196,308)
未實現淨減值總額						(321,874)

至 2023 年 02 月 28 日止之產業明細

	淨資產 %
食品生產商	31.39
化學品	18.41
多樣化機械	12.19
農業	9.46
投資基金	6.40
藥物	6.36
包裝與容器	5.05
其他製造業	3.70
餐飲服務	2.51
投資公司	1.92
林業產品與紙張	1.51
電子產品	1.49
其他淨負債	(0.39)
	100.00

貝萊德永續能源基金（基金之配息來源可能為本金） (Sustainable Energy Fund)

至 2023 年 02 月 28 日止之投資組合

持股票 說明	市場價值 (美金)	淨資產 %	持股票 說明	市場價值 (美金)	淨資產 %
允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具			韓國		
基金			436,800 LG Chem	224,465,510	3.24
			419,139 Samsung SDI	220,457,760	3.19
				444,923,270	6.43
			西班牙		
愛爾蘭			6,338,910 EDP Renovaveis*	130,640,383	1.89
4,137,583 BlackRock ICS US Dollar Liquid Environmentally Aware Fund [†]	413,880,720	5.98			
總基金數	413,880,720	5.98	瑞典		
普通股 (股份)			8,154,597 Atlas Copco	97,819,329	1.41
			瑞士		
加拿大			314,038 Sika*	88,395,231	1.28
2,945,908 Canadian Solar	116,775,793	1.69	836,913 TE Connectivity	106,631,085	1.54
				195,026,316	2.82
			英國		
中國			9,408,069 ITM Power*	10,981,910	0.16
71,169,000 China Longyuan Power*	87,317,817	1.26	375,750 Spirax-Sarco Engineering	53,206,739	0.77
1,458,800 Contemporary Amperex Technology	84,779,375	1.23		64,188,649	0.93
12,122,322 Shanghai Putailai New Energy Technology	87,717,865	1.27			
	259,815,057	3.76	美國		
			1,085,290 Analog Devices	200,073,212	2.89
丹麥			590,054 ANSYS	177,517,746	2.57
991,850 Orsted	87,019,040	1.26	506,602 Autodesk	100,631,421	1.45
6,918,589 Vestas Wind Systems	197,691,444	2.85	747,678 Cadence Design Systems	145,326,173	2.10
	284,710,484	4.11	2,402,276 Darling Ingredients	147,739,974	2.13
			942,741 First Solar*	156,636,417	2.26
法國			3,314,365 Ingersoll Rand	194,056,071	2.80
1,257,603 Air Liquide*	200,604,257	2.90	435,550 MasTec*	42,622,923	0.62
3,754,084 Dassault Systemes	145,194,113	2.10	5,461,284 NextEra Energy*	390,044,903	5.64
1,176,039 McPhy Energy*	16,756,588	0.24	637,048 ON Semiconductor*	49,555,964	0.72
1,172,410 Schneider Electric	189,359,395	2.74	708,121 Quanta Services*	115,356,452	1.67
	551,914,353	7.98	245,000 Rogers*	36,757,350	0.53
			3,649,931 Sunnova Energy International	64,092,789	0.93
德國			2,676,731 Sunrun	63,304,688	0.91
5,187,678 Infineon Technologies	184,168,536	2.66	687,860 Texas Instruments	117,548,395	1.70
8,522,251 RWE	364,238,125	5.27		2,001,264,478	28.92
	548,406,661	7.93	普通股 (股份) 總額	6,510,057,161	94.10
			愛爾蘭		
809,086 Eaton	141,120,780	2.04	2,823,345 Johnson Controls International	176,995,498	2.56
2,155,883 Kingspan	140,253,534	2.03	570,950 Linde*	197,895,970	2.86
582,723 Trane Technologies	107,803,755	1.56		107,803,755	1.56
	764,069,537	11.05	其他可轉讓證券		
			義大利		
61,852,572 Enel	348,241,726	5.03	61,852,572 Enel	348,241,726	5.03
1,848,550 Prysmian	71,652,396	1.04		71,652,396	1.04
	419,894,122	6.07	普通股 (股份) 總額	-	0.00
			日本		
1,363,300 Rohm*	104,600,513	1.51	1,363,300 Rohm*	104,600,513	1.51
			荷蘭		
218,749 ASML	135,143,086	1.95	218,749 ASML	135,143,086	1.95
3,356,588 STMicroelectronics	161,954,206	2.34		161,954,206	2.34
	297,097,292	4.29	其他可轉讓證券總額	-	0.00
			葡萄牙		
45,248,431 EDP - Energias de Portugal	228,910,924	3.31	45,248,431 EDP - Energias de Portugal	228,910,924	3.31
			債券		
			USD 708,486 Enchi 0% 5/8/2020***	-	0.00
			總債券	-	0.00
			普通股 / 優先股 (股份) 總額	6,923,937,881	100.08
			其他淨負債	(5,201,119)	(0.08)
			淨資產總額 (美金)	6,918,736,762	100.00

[†] 投資關聯方基金，詳見附註 10。

* 本證券全部或部分代表借貸證券。

** 證券依附註 2(j) 詳列之公平計價調整。

*** 此證券處於違約狀態，詳見附註 2(b)。

貝萊德永續能源基金（基金之配息來源可能為本金）(Sustainable Energy Fund) 續

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
澳幣避險股份類別						
AUD	5,330,553	USD	3,721,926	BNY Mellon	15/3/2023	(125,075)
USD	927,397	AUD	1,340,525	BNY Mellon	15/3/2023	22,866
未實現淨減值						(102,209)
加拿大幣避險股份類別						
CAD	2,096,636	USD	1,563,158	BNY Mellon	15/3/2023	(20,472)
USD	86,931	CAD	117,332	BNY Mellon	15/3/2023	600
未實現淨減值						(19,872)
離岸人民幣避險股份類別						
CNY	162,760,933	USD	24,021,463	BNY Mellon	15/3/2023	(581,326)
USD	1,517,178	CNY	10,445,343	BNY Mellon	15/3/2023	12,905
未實現淨減值						(568,421)
歐元避險股份類別						
EUR	176,724,999	USD	190,474,952	BNY Mellon	15/3/2023	(2,333,850)
USD	13,064,467	EUR	12,276,670	BNY Mellon	15/3/2023	(5,114)
未實現淨減值						(2,338,964)
英鎊避險股份類別						
GBP	2,914,327	USD	3,542,109	BNY Mellon	15/3/2023	(3,525)
USD	585,713	GBP	485,055	BNY Mellon	15/3/2023	(3,241)
未實現淨減值						(6,766)
港幣避險股份類別						
HKD	100,292,923	USD	12,805,473	BNY Mellon	15/3/2023	(19,064)
USD	872,923	HKD	6,841,848	BNY Mellon	15/3/2023	652
未實現淨減值						(18,412)
紐元避險股份類別						
NZD	526,462	USD	334,993	BNY Mellon	15/3/2023	(9,631)
USD	20,304	NZD	32,561	BNY Mellon	15/3/2023	180
未實現淨減值						(9,451)
新加坡幣避險股份類別						
SGD	108,590,397	USD	82,136,731	BNY Mellon	15/3/2023	(1,506,866)
USD	5,407,937	SGD	7,240,372	BNY Mellon	15/3/2023	31,883
未實現淨減值						(1,474,983)
未實現淨減值總額						(4,539,078)

至 2023 年 02 月 28 日止之產業明細

	淨資產 %
公共事業	23.66
科技	21.99
工業	20.63
基本材料	10.80
能源	8.80
投資基金	5.98
非週期性消費品	3.80
通訊	3.19
週期性消費品	1.23
其他淨負債	(0.08)
	100.00

貝萊德世界債券基金（本基金非屬環境、社會及治理相關主題基金） (Sustainable World Bond Fund)⁽²⁾

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
允許於正式交易所上市或於其他受規管市場交易的可轉換證券 和貨幣市場工具							
基金				百慕達			
	愛爾蘭			USD 145,430	Digicel 8% 1/4/2025	36,631	0.00
21,140	iShares USD Corp Bond UCITS ETF*~	2,118,651	0.19	USD 900,000	OHA Credit Funding 12 8.089% 20/7/2033	898,923	0.08
總基金數				USD 1,186,000	Shelter Growth CRE 2022-FL4 Issuer 6.86% 17/6/2037	1,186,732	0.11
				USD 300,000	Star Energy Geothermal Darajat II / Star Energy Geothermal Salak 4.85% 14/10/2038*	259,179	0.02
				2,381,465 0.21			
債券				巴西			
	澳洲			BRL 112,590	Brazil Notas do Tesouro Nacional Serie F 10% 1/1/2025	2,073,578	0.19
EUR 200,000	AusNet Services Pty 1.5% 26/2/2027	191,477	0.02				
AUD 3,270,000	Australia Government Bond 2.75% 21/4/2024	2,179,180	0.20				
AUD 1,220,000	Australia Government Bond 3% 21/3/2047	674,507	0.06				
				3,045,164 0.28			
				加拿大			
	奧地利			CAD 872,000	Canadian Government Bond 1.75% 1/12/2053	455,018	0.04
EUR 400,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse 0.375% 3/9/2027*	359,185	0.03	CAD 2,390,000	Canadian Government Bond 2% 1/12/2051	1,341,424	0.12
EUR 600,000	Erste Bank 0.25% 26/6/2024	609,975	0.06	CAD 420,000	Canadian Government Bond 2.75% 1/12/2048	279,579	0.03
EUR 600,000	Erste Bank 1% 10/6/2030	572,478	0.05	CAD 850,000	Canadian Government Bond 2.75% 1/12/2064	553,510	0.05
EUR 100,000	Erste Bank 1.625% 8/9/2031	93,665	0.01	CAD 2,130,000	Canadian Government Bond 3.5% 1/3/2028	1,566,139	0.14
EUR 300,000	Republic of Austria Government Bond 0% 20/10/2040	177,362	0.02	CAD 833,000	Canadian Government Bond 3.5% 1/12/2045	627,729	0.06
EUR 1,460,000	Republic of Austria Government Bond 0.5% 20/2/2029	1,328,910	0.12	CAD 510,000	Canadian Government Bond 4% 1/6/2041	407,146	0.04
EUR 1,460,000	Republic of Austria Government Bond 0.75% 20/10/2026	1,427,722	0.13	GBP 3,500,000	CPPIB Capital 1.125% 14/12/2029*	3,413,918	0.32
EUR 690,000	Republic of Austria Government Bond 1.5% 2/11/2086	408,855	0.04	USD 190,000	Open Text 6.9% 1/12/2027	192,546	0.02
EUR 350,000	Republic of Austria Government Bond 1.85% 23/5/2049	279,911	0.02	CAD 4,000	Province of New Brunswick Canada 3.05% 14/8/2050	2,337	0.00
EUR 990,000	Republic of Austria Government Bond 2.1% 20/9/2117	714,665	0.07	CAD 3,345,000	Province of Ontario Canada 2.4% 2/6/2026	2,340,344	0.22
USD 280,000	Suzano Austria 2.5% 15/9/2028	235,259	0.02	CAD 900,000	Province of Quebec Canada 3.9% 22/11/2032	653,431	0.06
USD 900,000	Suzano Austria 5% 15/1/2030	830,088	0.08	CAD 308,000	Province of Saskatchewan Canada 2.95% 2/6/2058	173,218	0.02
				USD 1,590,000	Rogers Communications 3.8% 15/3/2032	1,381,851	0.13
				EUR 1,170,000	Toronto-Dominion Bank/The 0.375% 25/4/2024	1,197,311	0.11
				GBP 100,000	Toronto-Dominion Bank/The 2.875% 5/4/2027	110,896	0.01
				USD 510,000	Toronto-Dominion Bank/The 4.456% 8/6/2032	478,702	0.04
				15,175,099 1.41			
				開曼群島			
	比利時			USD 350,000	ACAS CLO 2015-1 6.395% 18/10/2028	342,103	0.03
GBP 100,000	Anheuser-Busch InBev 4% 24/9/2025	119,505	0.01	USD 2,500,000	AGL CLO 3 6.092% 15/1/2033	2,471,534	0.23
EUR 100,000	Elia Transmission Belgium 0.875% 28/4/2030	86,934	0.01	USD 500,000	AGL CLO 3 6.492% 15/1/2033	492,372	0.05
EUR 900,000	KBC 0.625% 7/12/2031	809,386	0.07	USD 1,413,000	AGL CLO 3 8.092% 15/1/2033	1,347,717	0.12
EUR 100,000	KBC 1.125% 25/1/2024	104,113	0.01	USD 500,000	AGL Core CLO 2 6.198% 20/4/2032	496,436	0.05
GBP 100,000	KBC 1.25% 21/9/2027	104,955	0.01	USD 585,000	AGL Core CLO 2 6.708% 20/4/2032	574,797	0.05
EUR 2,690,000	Kingdom of Belgium Government Bond 0.1% 22/6/2030	2,308,407	0.21	USD 500,000	AGL Core CLO 4 5.878% 20/4/2033	494,089	0.05
EUR 2,660,000	Kingdom of Belgium Government Bond 0.8% 22/6/2025	2,683,140	0.25	USD 650,000	ANCHORAGE CAPITAL CLO 1-R 5.805% 13/4/2031	643,198	0.06
EUR 640,000	Kingdom of Belgium Government Bond 1.4% 22/6/2053	411,560	0.04	USD 400,000	Apidos CLO XX 6.342% 16/7/2031	392,940	0.04
EUR 326,000	Kingdom of Belgium Government Bond 2.15% 22/6/2066*	247,506	0.02	USD 600,000	Apidos CLO XXX 5.935% 18/10/2031	596,170	0.05
EUR 1,581,000	Kingdom of Belgium Government Bond 2.75% 22/4/2039	1,519,684	0.14				
EUR 200,000	Solvay 2.5% 2/3/2171	191,863	0.02				
				8,587,053 0.79			

* 投資關聯方基金，詳見附註 10。

* 本證券全部或部分代表借貸證券。

⁽²⁾ 基金名稱於該期間內變更，詳情請參閱附註 1。

384 頁至 393 頁的附註是這些財務報表不可分割的一部份。

貝萊德世界債券基金 (本基金非屬環境、社會及治理相關主題基金) (Sustainable World Bond Fund)⁽²⁾ 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
USD 2,267,000	Apidos CLO XXXII 6.128% 20/1/2033	2,247,597	0.21	USD 3,000,000	Neuberger Berman Loan Advisers CLO 35 6.138% 19/1/2033	2,993,347	0.28
USD 250,000	Apidos CLO XXXII 7.208% 20/1/2033	247,178	0.02	USD 500,000	OCP CLO 2020-18 5.898% 20/7/2032	494,394	0.05
USD 750,000	Apidos CLO XXXIX 5.953% 21/4/2035	739,657	0.07	USD 750,000	Octagon Investment Partners 18-R 5.752% 16/4/2031	743,412	0.07
USD 2,750,000	Apidos CLO XXXVII 5.945% 22/10/2034	2,707,269	0.25	USD 1,000,000	Octagon Investment Partners XVII 5.818% 25/1/2031	992,661	0.09
USD 3,670,000	Baidu 1.625% 23/2/2027*	3,175,009	0.29	USD 600,000	OZLM VI 6.542% 17/4/2031	580,727	0.05
USD 1,000,000	Bain Capital Credit CLO 2018-1 5.775% 23/4/2031	991,365	0.09	USD 750,000	Palmer Square CLO 2018-2 5.892% 16/7/2031	744,190	0.07
USD 1,166,000	Bain Capital Credit CLO 2021-5 6.465% 23/10/2034	1,129,605	0.10	USD 320,000	Palmer Square CLO 2020-3 6.464% 15/11/2031	315,530	0.03
USD 500,000	Ballyrock CLO 2020-2 5.818% 20/10/2031	495,562	0.05	USD 800,000	Peace Park CLO 5.938% 20/10/2034	788,225	0.07
USD 500,000	CIFC Funding 2012-II-R 6.058% 20/1/2028	491,375	0.05	USD 250,000	Pikes Peak Clo 4 5.992% 15/7/2034	246,378	0.02
USD 710,000	CIFC Funding 2014-III 6.015% 22/10/2031	704,471	0.07	USD 200,000	Redsun Properties 9.7% 16/4/2023	33,987	0.01
USD 1,134,334	CIFC Funding 2015-III 5.668% 19/4/2029	1,123,821	0.10	USD 2,278,000	Regata XII Funding 5.892% 15/10/2032	2,249,559	0.21
USD 589,070	CIFC Funding 2017-II 5.758% 20/4/2030	584,210	0.05	USD 300,000	Regatta IX Funding 7.242% 17/4/2030	293,480	0.03
USD 950,000	CIFC Funding 2017-IV 6.366% 24/10/2030	918,904	0.08	USD 250,000	Regatta XVI Funding 8.692% 15/1/2033	241,494	0.02
USD 2,335,000	CIFC Funding 2018-II 5.848% 20/4/2031	2,316,598	0.21	USD 585,000	Regatta XXI Funding 6.508% 20/10/2034	580,679	0.05
USD 340,000	Country Garden 3.3% 12/1/2031*	181,416	0.02	USD 500,000	Rockford Tower CLO 2018-1 6.015% 20/5/2031	496,436	0.05
USD 500,000	Deer Creek Clo 2017-1 6.458% 20/10/2030	494,675	0.05	USD 309,000	RR 3 5.882% 15/1/2030	307,047	0.03
USD 1,000,000	Eaton Vance Clo 2015-1 6.058% 20/1/2030	972,375	0.09	USD 1,500,000	RR 3 6.192% 15/1/2030	1,469,445	0.14
USD 250,000	Eaton Vance Clo 2015-1 6.258% 20/1/2030	245,083	0.02	USD 685,000	RR 5 6.442% 15/10/2031	670,676	0.06
USD 200,000	Fantasia 0% 9/1/2023***	28,500	0.00	USD 250,000	Symphony CLO XXIV 6.015% 23/1/2032	247,604	0.02
USD 200,000	Fantasia 11.875% 1/6/2023	28,500	0.00	USD 500,000	TIAA CLO IV 6.038% 20/1/2032	494,961	0.05
USD 1,250,000	Galaxy XXII CLO 5.992% 16/4/2034	1,234,062	0.11	USD 500,000	TICP CLO IX 5.948% 20/1/2031	497,724	0.05
USD 600,000	Goldentree Loan Management US Clo 10 5.908% 20/7/2034	589,288	0.05	GBP 200,000	Trafford Centre Finance 4.832% 28/7/2035	186,941	0.02
USD 320,000	Goldentree Loan Management US CLO 5 6.358% 20/10/2032	313,315	0.03	USD 1,750,000	Trinitas CLO XIV 6.818% 25/1/2034	1,720,062	0.16
USD 700,000	Goldentree Loan Management US CLO 1 5.938% 20/10/2034	687,876	0.06	USD 2,000,000	Trinitas CLO XIV 7.818% 25/1/2034	1,939,902	0.18
USD 1,000,000	KKR Clo 17 5.872% 15/4/2034	981,346	0.09	USD 956,341	Voya CLO 2013-1 6.002% 15/10/2030	950,706	0.09
USD 400,000	KSA Sukuk 3.628% 20/4/2027	383,000	0.04	USD 835,000	Voya CLO 2014-4 6.392% 14/7/2031	822,065	0.08
USD 1,000,000	Madison Park Funding XIII 6.298% 19/4/2030	994,524	0.09	USD 300,000	Voya CLO 2018-1 5.748% 19/4/2031	297,291	0.03
USD 1,237,585	Madison Park Funding XLI 5.645% 22/4/2027	1,226,582	0.11	USD 1,000,000	Voya CLO 2018-2 6.042% 15/7/2031	968,096	0.09
USD 747,067	Madison Park Funding XXVI 6.002% 29/7/2030	742,593	0.07	USD 500,000	York CLO 1 7.825% 22/10/2029	488,649	0.04
USD 1,000,000	Madison Park Funding XXVII 6.158% 20/4/2030	981,162	0.09			60,925,204	5.64
USD 400,000	MAF Sukuk 4.5% 3/11/2025*	393,482	0.03		智利		
USD 225,454	Modern Land China 9% 30/12/2026	19,104	0.00	USD 200,000	Chile Government International Bond 2.45% 31/1/2031	166,931	0.02
USD 830,000	Neuberger Berman Loan Advisers CLO 29 6.498% 19/10/2031	819,194	0.08	USD 200,000	Chile Government International Bond 3.125% 21/1/2026	190,917	0.02
USD 1,050,000	Neuberger Berman Loan Advisers CLO 33 6.392% 16/10/2033	1,029,482	0.10	USD 676,000	Chile Government International Bond 3.5% 25/1/2050	488,489	0.04
				USD 200,000	Nacional del Cobre de Chile 4.25% 17/7/2042	165,133	0.02
						1,011,470	0.10
					中國		
				CNY 88,200,000	China Government Bond 1.99% 9/4/2025	12,580,372	1.17

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*** 此證券處於違約狀態，詳見附註 2(b)。

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至 2023 年 02 月 28 日止之投資組合

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CNY 25,000,000	China Government Bond 2.62% 25/9/2029	3,551,168	0.33	捷克共和國											
CNY 78,000,000	China Government Bond 2.68% 21/5/2030	11,100,903	1.03												
CNY 10,000,000	China Government Bond 2.7% 3/11/2026	1,442,826	0.13												
CNY 27,700,000	China Government Bond 2.8% 24/3/2029	3,985,707	0.37												
CNY 26,000,000	China Government Bond 2.85% 4/6/2027	3,766,199	0.35												
CNY 53,500,000	China Government Bond 2.94% 17/10/2024	7,790,154	0.72												
CNY 106,000,000	China Government Bond 3.01% 13/5/2028	15,485,285	1.44												
CNY 27,000,000	China Government Bond 3.02% 27/5/2031	3,940,429	0.37												
CNY 40,000,000	China Government Bond 3.03% 11/3/2026	5,843,515	0.54												
CNY 56,300,000	China Government Bond 3.13% 21/11/2029	8,291,395	0.77												
CNY 6,700,000	China Government Bond 3.19% 11/4/2024	976,314	0.09												
CNY 9,400,000	China Government Bond 3.22% 6/12/2025	1,382,806	0.13												
CNY 16,400,000	China Government Bond 3.25% 6/6/2026	2,415,055	0.22												
CNY 4,500,000	China Government Bond 3.29% 23/5/2029	671,512	0.06												
CNY 28,350,000	China Government Bond 3.39% 16/3/2050	4,134,576	0.38												
CNY 1,900,000	China Government Bond 3.4% 15/7/2072	277,755	0.03												
CNY 2,800,000	China Government Bond 3.72% 12/4/2051	432,600	0.04												
CNY 2,950,000	China Government Bond 3.73% 25/5/2070	463,893	0.04												
CNY 2,000,000	China Government Bond 3.74% 22/9/2035	311,794	0.03												
CNY 1,500,000	China Government Bond 3.81% 14/9/2050	235,061	0.02												
CNY 6,200,000	China Government Bond 3.86% 22/7/2049	979,145	0.09												
CNY 8,800,000	China Government Bond 3.97% 23/7/2048	1,410,053	0.13												
CNY 3,000,000	China Government Bond 4% 24/6/2069	499,068	0.05												
CNY 4,800,000	China Government Bond 4.03% 21/6/2040	778,703	0.07												
CNY 2,300,000	China Government Bond 4.05% 24/7/2047	373,153	0.03												
CNY 6,000,000	China Government Bond 4.08% 22/10/2048	977,777	0.09												
CNY 3,000,000	China Government Bond 4.5% 23/6/2041	514,824	0.05												
94,612,042				8.77	丹麥										
哥倫比亞				CZK 20,500,000					Czech Republic Government Bond 2.75% 23/7/2029	814,667	0.08				
				CZK 50,950,000					Czech Republic Government Bond 5% 30/9/2030	2,303,783	0.21				
				3,118,450						0.29					
				EUR 500,000					Danske Bank 1.375% 17/2/2027	483,743	0.04				
				EUR 600,000					Danske Bank 4.125% 10/1/2031	631,203	0.06				
				DKK 4,800,000					Denmark Government Bond 0.5% 15/11/2027	612,649	0.06				
				DKK 4,300,000					Denmark Government Bond 4.5% 15/11/2039	741,949	0.07				
				2,469,544						0.23					
				EUR 100,000					Ahlstrom-Munksjo 3 Oy 3.625% 4/2/2028	90,625	0.01				
				EUR 630,000					Finland Government Bond 0.125% 15/9/2031	519,263	0.05				
				EUR 1,670,000					Finland Government Bond 0.5% 15/4/2026*	1,642,787	0.15				
				EUR 80,000					Finland Government Bond 1.375% 15/4/2047	59,431	0.01				
				EUR 170,000					Finland Government Bond 2.625% 4/7/2042	163,442	0.01				
				EUR 610,000					OP Corporate Bank 0.6% 18/1/2027	565,170	0.05				
				3,040,718						0.28					
				EUR 200,000					Air France-KLM 7.25% 31/5/2026	215,633	0.02	法國			
				GBP 400,000					Banque Federative du Credit Mutuel 1.25% 5/12/2025	438,526	0.04				
				EUR 900,000					Banque Federative du Credit Mutuel 3.75% 1/2/2033	920,999	0.08				
				EUR 400,000	BNP Paribas 0.5% 19/2/2028	362,553	0.03								
EUR 200,000	BNP Paribas 1.125% 15/1/2032	179,928	0.02												
GBP 100,000	BNP Paribas 1.875% 14/12/2027	103,184	0.01												
EUR 1,100,000	BNP Paribas 2.375% 20/11/2030	1,085,911	0.10												
USD 482,000	BNP Paribas 3.132% 20/1/2033	388,356	0.03												
GBP 100,000	BNP Paribas 3.375% 23/1/2026	114,981	0.01												
EUR 300,000	BPCE 0.625% 28/4/2025	296,946	0.03												
EUR 600,000	BPCE 2.25% 2/3/2032	563,650	0.05												
EUR 400,000	BPCE SFH 0.75% 2/9/2025	395,483	0.04												
EUR 650,000	Caisse de Refinancement de l'Habitat 3.6% 8/3/2024	691,324	0.06												
EUR 300,000	Caisse Francaise de Financement Local 1% 25/4/2028	281,144	0.03												
EUR 400,000	Caisse Francaise de Financement Local 1.125% 19/1/2033	338,484	0.03												
EUR 500,000	Cie de Financement Foncier 0.325% 12/9/2023*	523,622	0.05												
EUR 400,000	Cie de Financement Foncier 0.875% 11/9/2028	369,169	0.03												
EUR 200,000	Cie de Financement Foncier 1.25% 15/11/2032	173,673	0.02												
EUR 300,000	Credit Agricole Assurances 2.625% 29/1/2048	281,008	0.03												
EUR 400,000	Credit Agricole Home Loan SFH 0.375% 30/9/2024	404,133	0.04												
EUR 500,000	Credit Agricole Home Loan SFH 0.875% 11/8/2028*	462,494	0.04												
EUR 600,000	Credit Mutuel Home Loan SFH 4.125% 19/1/2024	641,334	0.06												

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至 2023 年 02 月 28 日止之投資組合

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EUR 400,000	Electricite de France 4.25% 25/1/2032	413,938	0.04	EUR 1,150,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/8/2052	579,372	0.05
EUR 300,000	Electricite de France 4.625% 25/1/2043	299,122	0.03	EUR 200,000	Commerzbank 0.75% 24/3/2026	196,307	0.02
GBP 200,000	Electricite de France 6% 29/7/2171	224,147	0.02	EUR 500,000	Commerzbank 0.875% 18/4/2028	468,280	0.04
EUR 100,000	Engie 2.125% 30/3/2032	90,539	0.01	EUR 1,300,000	Commerzbank 1.375% 29/12/2031	1,154,306	0.11
EUR 200,000	Faurecia 3.125% 15/6/2026	197,264	0.02	EUR 200,000	Commerzbank 6.125% 9/4/2171	201,200	0.02
EUR 100,000	Faurecia 3.75% 15/6/2028	93,380	0.01	EUR 210,000	Covestro 0.875% 3/2/2026	205,216	0.02
EUR 13,789	FCT E-Carat 10 3.906% 20/12/2028	14,644	0.00	EUR 510,000	Deutsche Bank 0.25% 15/5/2023	539,799	0.05
EUR 12,304	FCT Noria 2018-1 3.514% 25/6/2038	12,986	0.00	EUR 4,300,000	Deutsche Bank 0.75% 17/2/2027	4,041,628	0.37
EUR 12,304	FCT Noria 2018-1 4.664% 25/6/2038	12,843	0.00	EUR 400,000	Deutsche Bank 1.125% 17/3/2025	402,167	0.04
EUR 2,025,000	French Republic Government Bond OAT 0% 25/3/2025	2,016,546	0.19	EUR 900,000	Deutsche Bank 1.875% 23/2/2028	845,326	0.07
EUR 2,449,000	French Republic Government Bond OAT 0.5% 25/5/2040	1,617,453	0.15	GBP 100,000	Deutsche Bank 2.625% 16/12/2024	114,292	0.01
EUR 2,720,000	French Republic Government Bond OAT 0.5% 25/6/2044	1,627,374	0.15	EUR 500,000	Deutsche Bank 3.25% 24/5/2028	493,759	0.04
EUR 630,000	French Republic Government Bond OAT 0.5% 25/5/2072*	236,725	0.02	GBP 100,000	Deutsche Bank 4% 24/6/2026	115,401	0.01
EUR 7,410,000	French Republic Government Bond OAT 0.75% 25/2/2028*	7,036,092	0.65	EUR 100,000	Deutsche Bank 4% 24/6/2032	95,888	0.01
EUR 2,000,000	French Republic Government Bond OAT 1.5% 25/5/2050	1,410,260	0.13	EUR 1,100,000	Deutsche Bank 5.375% 11/1/2029*	1,167,688	0.11
EUR 240,000	French Republic Government Bond OAT 2% 25/5/2048	193,981	0.02	EUR 300,000	Deutsche Pfandbriefbank 0.625% 30/8/2027	281,151	0.03
EUR 10,000	French Republic Government Bond OAT 3.25% 25/5/2045	10,275	0.00	EUR 400,000	DZ HYP 0.25% 30/6/2023	421,814	0.04
EUR 519,000	French Republic Government Bond OAT 4% 25/4/2060	612,413	0.06	EUR 250,000	DZ HYP 0.875% 22/3/2028	234,548	0.02
EUR 100,000	iliad 5.625% 15/2/2030	102,898	0.01	EUR 170,000	E.ON 0.875% 18/10/2034*	127,945	0.01
EUR 300,000	Loxam 3.75% 15/7/2026	294,164	0.03	EUR 200,000	FCT Autonoria DE 2023 0% 26/1/2043	213,007	0.02
EUR 100,000	Orange 2.375% 15/4/2171	100,589	0.01	EUR 770,000	Fraport Frankfurt Airport Services Worldwide 1.875% 31/3/2028	716,340	0.07
EUR 200,000	Picard Groupe 3.875% 1/7/2026	191,973	0.02	EUR 700,000	Fresenius 5% 28/11/2029	743,350	0.07
EUR 200,000	PSA Banque France 0% 22/1/2025	197,222	0.02	EUR 200,000	Gruenthal 3.625% 15/11/2026	194,690	0.01
EUR 200,000	RCI Banque 2.625% 18/2/2030	196,254	0.02	EUR 2,500,000	Kreditanstalt fuer Wiederaufbau 0% 15/9/2028	2,227,340	0.21
EUR 1,500,000	Societe Du Grand Paris EPIC 1.125% 25/5/2034*	1,227,454	0.11	EUR 2,514,000	Kreditanstalt fuer Wiederaufbau 0.875% 4/7/2039	1,845,710	0.17
EUR 100,000	Societe Generale 1% 24/11/2030	94,446	0.01	EUR 400,000	Landesbank Baden- Wuerttemberg 0.25% 10/1/2025	399,574	0.04
GBP 100,000	Societe Generale 1.875% 3/10/2024	115,080	0.01	EUR 300,000	Merck 1.625% 25/6/2079	302,775	0.03
EUR 1,400,000	Societe Generale 2.125% 27/9/2028	1,315,462	0.12	EUR 100,000	ProGroup 3% 31/3/2026	97,210	0.01
EUR 700,000	Societe Generale 4.25% 6/12/2030	719,091	0.07	EUR 100,000	Renk 5.75% 15/7/2025	104,849	0.01
EUR 200,000	Suez 1.625% 12/9/2171	186,255	0.01	EUR 124,000	Techem Verwaltungsgesellschaft 674 2% 15/7/2025	121,963	0.01
EUR 181,000	TotalEnergies 1.75% 4/4/2171	184,842	0.02	EUR 800,000	Vantage Towers 0.75% 31/3/2030	784,088	0.07
EUR 895,000	TotalEnergies 2% 17/4/2171	823,799	0.07	EUR 200,000	Vonovia 0.375% 16/6/2027	178,469	0.02
EUR 111,000	TotalEnergies 2% 4/9/2171	90,848	0.01	EUR 100,000	ZF Finance 5.75% 3/8/2026	107,134	0.01
GBP 100,000	TotalEnergies Capital International 1.66% 22/7/2026	109,972	0.01			144,316,929	13.38
EUR 100,000	Veolia Environnement 0.8% 15/1/2032	82,011	0.01				
		31,384,877	2.91				
	德國				希臘		
EUR 100,000	Bayer 4.5% 25/3/2082	99,286	0.01	EUR 354,000	Hellenic Republic Government Bond 0% 12/2/2026	337,319	0.03
EUR 25,252,000	Bundesobligation 0% 10/10/2025	24,914,097	2.31	EUR 60,000	Hellenic Republic Government Bond 1.75% 18/6/2032	51,150	0.00
EUR 70,280,000	Bundesobligation 1.3% 15/10/2027*	70,180,085	6.51	EUR 161,000	Hellenic Republic Government Bond 4.25% 15/6/2033	169,373	0.02
EUR 34,456,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/8/2031*	29,400,875	2.73			557,842	0.05

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USD 200,000	香港 Yango Justice International 10.25% 15/9/2022***	6,145	0.00	EUR 250,000	CVC Cordatus Loan Fund V 3.893% 21/7/2030	258,305	0.02
HUF 168,640,000	匈牙利 Hungary Government Bond 3% 21/8/2030	335,006	0.03	EUR 530,000	Fresenius Finance Ireland 0.875% 1/10/2031	405,509	0.04
USD 200,000	印度 REC 3.875% 7/7/2027	183,652	0.02	EUR 150,000	Henley CLO IV 3.799% 25/4/2034	151,051	0.02
USD 800,000	印尼 Indonesia Government International Bond 4.35% 8/1/2027*	781,500	0.07	EUR 172,000	Invesco Euro Clo III 4.038% 15/7/2032	173,818	0.02
USD 400,000	Indonesia Government International Bond 5.125% 15/1/2045	390,500	0.04	EUR 250,000	Invesco Euro CLO IV 3.988% 15/4/2033	253,441	0.02
IDR 7,535,000,000	Indonesia Treasury Bond 6.125% 15/5/2028	485,689	0.05	EUR 500,000	Invesco Euro CLO V 6.088% 15/1/2034	491,816	0.05
IDR 17,001,000,000	Indonesia Treasury Bond 6.375% 15/4/2032	1,083,276	0.10	EUR 990,000	Ireland Government Bond 1.7% 15/5/2037	854,354	0.08
IDR 15,522,000,000	Indonesia Treasury Bond 7% 15/2/2033	1,026,722	0.10	EUR 551,000	Ireland Government Bond 3% 18/10/2043	551,697	0.05
IDR 13,716,000,000	Indonesia Treasury Bond 7.125% 15/6/2038	900,206	0.08	EUR 151,968	Last Mile PE 2021 3.882% 17/8/2031	152,728	0.01
IDR 19,728,000,000	Indonesia Treasury Bond 7.5% 15/5/2038	1,347,952	0.12	EUR 136,971	Last Mile PE 2021 4.282% 17/8/2031	135,435	0.01
IDR 17,000,000,000	Indonesia Treasury Bond 8.125% 15/5/2024	1,139,513	0.11	EUR 200,000	LT Autorahoitus III 5.156% 17/12/2032	217,973	0.02
IDR 25,876,000,000	Indonesia Treasury Bond 8.25% 15/5/2029	1,838,197	0.17	EUR 250,000	Northwoods Capital 19 Euro 4.398% 25/11/2033	254,545	0.02
IDR 12,598,000,000	Indonesia Treasury Bond 8.25% 15/5/2036	911,883	0.08	EUR 269,055	Pearl Finance 2020 4.582% 17/11/2032	275,631	0.03
USD 350,000	Pertamina Persero 4.175% 21/1/2050	270,693	0.02	EUR 212,412	Pearl Finance 2020 5.182% 17/11/2032	218,262	0.02
USD 200,000	Pertamina Persero 5.625% 20/5/2043	186,355	0.02	EUR 97,000	River Green Finance 2020 3.443% 22/1/2032	98,108	0.01
USD 500,000	Perusahaan Penerbit SBSN Indonesia III 4.55% 29/3/2026*	496,875	0.05	EUR 527,000	Rockford Tower Europe CLO 2019-1 3.942% 20/1/2033	540,711	0.05
USD 880,000	Perusahaan Penerbit SBSN Indonesia III 4.7% 6/6/2032*	866,800	0.08	EUR 999,000	RRE 5 Loan Management 4.038% 15/1/2037	1,004,632	0.09
		11,726,161	1.09	EUR 250,000	Sound Point Euro CLO III Funding 4.588% 15/4/2033	248,585	0.02
EUR 660,000	國際 Asian Development Bank 1.95% 22/7/2032	623,930	0.06	GBP 556,250	Taurus 2019-2 UK 5.865% 17/11/2029	665,159	0.06
EUR 550,000	European Investment Bank 0.25% 15/6/2040	343,297	0.03	GBP 408,868	Taurus 2019-2 UK 6.165% 17/11/2029	485,324	0.05
EUR 2,622,000	European Investment Bank 2.75% 28/7/2028	2,725,082	0.25	GBP 110,191	Taurus 2021-1 UK 5.245% 17/5/2031	127,276	0.01
EUR 2,500,000	European Union 0.4% 4/2/2037	1,763,383	0.17	GBP 99,271	Taurus 2021-1 UK 5.595% 17/5/2031	112,644	0.01
EUR 1,370,000	European Union 1% 6/7/2032	1,188,006	0.11	GBP 145,928	Taurus 2021-1 UK 6.545% 17/5/2031	165,013	0.02
EUR 780,800	European Union 3% 4/3/2053	745,880	0.07	EUR 158,000	Voya Euro CLO III 3.938% 15/4/2033	160,968	0.02
EUR 975,000	European Union 3.375% 4/11/2042	1,005,560	0.09	EUR 1,186,000	Voya Euro CLO IV 4.038% 15/10/2034	1,202,723	0.11
USD 2,920,000	International Bank for Reconstruction & Development 0.75% 26/8/2030	2,267,063	0.21			10,491,211	0.98
		10,662,201	0.99		義大利		
EUR 200,000	愛爾蘭 AIB 5.25% 9/4/2171	197,690	0.02	EUR 600,000	ASTM 1.5% 25/1/2030	503,501	0.05
EUR 500,000	Ares European CLO VII 3.788% 15/10/2030	513,656	0.05	EUR 149,000	Azzurra Aeroporti 2.125% 30/5/2024	153,638	0.01
EUR 255,000	Avoca CLO XXII 3.588% 15/4/2035	255,044	0.02	EUR 100,000	Azzurra Aeroporti 2.625% 30/5/2027	93,066	0.01
EUR 318,000	CVC Cordatus Loan Fund IV 3.967% 22/2/2034	319,113	0.03	EUR 100,000	Castor 7.296% 15/2/2029	104,011	0.01
				EUR 100,000	doValue 3.375% 31/7/2026	97,283	0.01
				EUR 560,000	Eni 2.75% 11/5/2171	468,051	0.04
				EUR 360,000	Intesa Sanpaolo 0.75% 4/12/2024	362,284	0.03
				EUR 390,000	Intesa Sanpaolo 1.35% 24/2/2031	307,776	0.03
				EUR 7,510,000	Italy Buoni Poliennali Del Tesoro 0% 1/8/2026	7,024,705	0.65
				EUR 850,000	Italy Buoni Poliennali Del Tesoro 1.1% 1/4/2027	810,814	0.08

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*** 此證券處於違約狀態，詳見附註 2(b)。

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EUR 2,256,000	Italy Buoni Poliennali Del Tesoro 1.45% 1/3/2036	1,681,218	0.16	JPY 122,000,000	Japan Government Twenty Year Bond 0.6% 20/6/2037	858,551	0.08
EUR 1,886,000	Italy Buoni Poliennali Del Tesoro 1.5% 30/4/2045	1,158,851	0.11	JPY 3,500,000	Japan Government Twenty Year Bond 0.6% 20/12/2037	24,475	0.00
EUR 1,206,000	Italy Buoni Poliennali Del Tesoro 2.45% 1/9/2050*	865,558	0.08	JPY 33,200,000	Japan Government Twenty Year Bond 0.7% 20/3/2037	237,552	0.02
EUR 3,000,000	Italy Buoni Poliennali Del Tesoro 2.5% 1/12/2032*	2,711,205	0.25	JPY 14,100,000	Japanese Government CPI Linked Bond 0.1% 10/9/2023	114,775	0.01
EUR 2,300,000	Italy Buoni Poliennali Del Tesoro 2.65% 1/12/2027	2,317,546	0.21	EUR 818,000	Nissan Motor 3.201% 17/9/2028	775,225	0.07
EUR 5,000	Italy Buoni Poliennali Del Tesoro 2.7% 1/3/2047	3,888	0.00	EUR 200,000	SoftBank 2.125% 6/7/2024	200,535	0.02
EUR 1,970,000	Italy Buoni Poliennali Del Tesoro 2.95% 1/9/2038	1,719,672	0.16	EUR 100,000	SoftBank 3.125% 19/9/2025	97,634	0.01
EUR 5,000	Italy Buoni Poliennali Del Tesoro 3.45% 1/3/2048	4,422	0.00	USD 1,207,000	Takeda Pharmaceutical 5% 26/11/2028	1,189,627	0.11
EUR 270,000	Italy Buoni Poliennali Del Tesoro 3.85% 1/9/2049	251,946	0.02			45,409,324	4.21
EUR 240,000	Koromo Italy 0% 26/2/2035	255,608	0.02		澤西島		
EUR 100,000	Telecom Italia 1.625% 18/1/2029	80,807	0.01	USD 500,000	AGL CLO 20 7.589% 20/7/2035	497,532	0.05
EUR 200,000	Telecom Italia 2.75% 15/4/2025	202,602	0.02	EUR 100,000	Avis Budget Finance 4.5% 15/5/2025	104,712	0.01
EUR 150,000	UniCredit 4.45% 16/2/2029	153,408	0.01	GBP 110,000	Galaxy Bidco 6.5% 31/7/2026	122,513	0.01
USD 200,000	UniCredit 7.296% 2/4/2034	189,746	0.02	GBP 134,000	Heathrow Funding 2.625% 16/3/2028	135,281	0.01
		21,521,606	1.99	GBP 10,000	HSBC Bank Capital Funding Sterling 1 5.844% 10/5/2031	12,412	0.00
	日本					872,450	0.08
EUR 350,000	Asahi 0.01% 19/4/2024	355,895	0.03		哈薩克		
EUR 330,000	Asahi 0.155% 23/10/2024	329,379	0.03	USD 200,000	Kazakhstan Government International Bond 4.875% 14/10/2044	181,141	0.02
EUR 400,000	East Japan Railway 2.614% 8/9/2025	412,592	0.04	USD 200,000	Kazakhstan Government International Bond 5.125% 21/7/2025	207,119	0.02
JPY 100,000,000	Japan Expressway and Debt Repayment Agency 0.306% 31/3/2050	549,456	0.05	USD 200,000	KazMunayGas National 4.75% 19/4/2027	183,550	0.02
JPY 1,180,500,000	Japan Government Five Year Bond 0.005% 20/6/2026	8,635,264	0.80			571,810	0.06
JPY 607,200,000	Japan Government Forty Year Bond 0.5% 20/3/2059	3,324,863	0.31		盧森堡		
JPY 57,900,000	Japan Government Forty Year Bond 0.7% 20/3/2061	338,941	0.03	EUR 100,000	Allied Universal Holdco /Allied Universal Finance /Atlas Luxco 4 3.625% 1/6/2028	86,642	0.01
JPY 560,000,000	Japan Government Forty Year Bond 0.8% 20/3/2058	3,426,233	0.32	EUR 300,000	Altice Financing 2.25% 15/1/2025	298,283	0.03
JPY 121,200,000	Japan Government Forty Year Bond 0.9% 20/3/2057	768,532	0.07	EUR 740,000	Becton Dickinson Euro Finance 0.632% 4/6/2023	781,974	0.07
JPY 382,100,000	Japan Government Forty Year Bond 1% 20/3/2062	2,441,381	0.23	EUR 170,000	Becton Dickinson Euro Finance 1.213% 12/2/2036	124,937	0.01
JPY 430,400,000	Japan Government Ten Year Bond 0.2% 20/9/2032	3,159,307	0.29	EUR 147,000	BL Consumer Credit 2021 4.053% 25/9/2038	151,632	0.01
JPY 125,600,000	Japan Government Thirty Year Bond 0.6% 20/9/2050	755,338	0.07	EUR 191,000	BL Consumer Credit 2021 5.253% 25/9/2038	193,955	0.02
JPY 73,800,000	Japan Government Thirty Year Bond 0.7% 20/6/2048	467,765	0.04	EUR 100,000	Cullinan Holdco 7.078% 15/10/2026	102,497	0.01
JPY 110,150,000	Japan Government Thirty Year Bond 0.7% 20/12/2048	694,141	0.07	EUR 2,390,000	European Financial Stability Facility 1.75% 17/7/2053*	1,715,844	0.16
JPY 753,500,000	Japan Government Thirty Year Bond 0.8% 20/3/2048	4,646,942	0.43	EUR 640,000	European Financial Stability Facility 2.375% 21/6/2032	628,411	0.06
JPY 99,050,000	Japan Government Thirty Year Bond 1.3% 20/6/2052	1,654,047	0.15	EUR 51,145	Germany Compartment Consumer 2020-1 4.125% 14/11/2034	53,640	0.01
JPY 230,200,000	Japan Government Thirty Year Bond 0.3% 20/9/2039	983,562	0.09	EUR 51,145	Germany Compartment Consumer 2020-1 4.875% 14/11/2034	53,410	0.00
JPY 151,850,000	Japan Government Twenty Year Bond 0.4% 20/6/2040	3,932,321	0.37	EUR 560,000	Highland 0.318% 15/12/2026	513,576	0.05
JPY 603,650,000	Japan Government Twenty Year Bond 0.5% 20/3/2038	1,907,849	0.18	EUR 800,000	Holcim Finance Luxembourg 0.125% 19/7/2027*	726,719	0.07
JPY 278,000,000	Japan Government Twenty Year Bond 0.5% 20/12/2038	2,482,353	0.23	EUR 110,000	Medtronic Global 0.25% 2/7/2025	107,945	0.01

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EUR 1,100,000	Medtronic Global 0.375% 7/3/2023	1,169,625	0.11	EUR 144,000	Domi 2023-1 0% 15/2/2055	152,952	0.01
EUR 460,000	Medtronic Global 1.125% 7/3/2027	440,241	0.04	EUR 125,000	Dutch Property Finance 2020-2 3.818% 28/11/2058	130,798	0.01
EUR 125,000	Prologis International Funding II 1.625% 17/6/2032	101,145	0.01	EUR 178,000	Dutch Property Finance 2021-1 3.568% 28/7/2058	185,476	0.02
EUR 630,000	SES 2% 2/7/2028	581,821	0.05	EUR 2,191,000	EnBW International Finance 4.049% 22/11/2029	2,336,777	0.21
EUR 100,000	Stena International 7.25% 15/2/2028	107,405	0.01	EUR 300,000	Enel Finance International 0% 17/6/2024	303,521	0.03
EUR 800,000	Traton Finance Luxembourg 0% 14/6/2024*	806,348	0.07	EUR 810,000	Heimstadten Bostad Treasury 0.25% 13/10/2024	780,731	0.07
EUR 600,000	Traton Finance Luxembourg 0.125% 10/11/2024	596,039	0.06	EUR 500,000	ING Bank 0.875% 11/4/2028	468,309	0.04
		9,342,089	0.87	EUR 100,000	ING Groep 0.1% 3/9/2025	99,693	0.01
				EUR 400,000	ING Groep 1.25% 16/2/2027	387,189	0.04
	馬來西亞			GBP 100,000	ING Groep 3% 18/2/2026	113,780	0.01
MYR 44,200	Malaysia Government Bond 4.893% 8/6/2038	1,067,207	0.10	EUR 100,000	IPD 3 5.5% 1/12/2025	103,628	0.01
MYR 56,000	Malaysia Government Investment Issue 4.07% 30/9/2026	1,270,380	0.12	EUR 400,000	JDE Peet's 0% 16/1/2026	376,426	0.04
MYR 52,000	Malaysia Government Investment Issue 4.245% 30/9/2030	1,188,329	0.11	EUR 540,000	JDE Peet's 0.625% 9/2/2028	479,699	0.04
USD 500,000	Malaysia Sukuk Global 3.179% 27/4/2026	477,435	0.04	EUR 100,000	Koninklijke KPN 2% 8/2/2172	100,313	0.01
		4,003,351	0.37	EUR 400,000	Louis Dreyfus Finance 2.375% 27/11/2025	402,234	0.04
				EUR 160,000	Mondelez International Netherlands 1.25% 9/9/2041	107,251	0.01
				EUR 100,000	Naturgy Finance 3.375% 24/4/2171	103,046	0.01
	墨西哥			EUR 1,110,000	Netherlands Government Bond 0% 15/7/2030	955,019	0.09
USD 200,000	America Movil 4.375% 16/7/2042	173,548	0.02	EUR 1,620,000	Netherlands Government Bond 0.25% 15/7/2029*	1,456,989	0.13
USD 730,000	America Movil 4.7% 21/7/2032	698,062	0.06	EUR 693,000	Netherlands Government Bond 2.75% 15/1/2047	715,903	0.07
USD 950,000	GCC 3.614% 20/4/2032	799,273	0.07	EUR 1,040,000	Netherlands Government Bond 4% 15/1/2037	1,222,662	0.11
USD 200,000	Grupo Televisa SAB 5.25% 24/5/2049	180,719	0.02	USD 210,000	NXP / NXP Funding / NXP USA 3.25% 30/11/2051	132,287	0.01
MXN 1,030,064	Mexican Bonos 7.75% 29/5/2031	5,126,589	0.48	USD 1,993,000	NXP / NXP Funding / NXP USA 3.4% 1/5/2030	1,719,396	0.16
MXN 180,000	Mexican Bonos 7.75% 23/11/2034	878,514	0.08	USD 1,738,000	NXP / NXP Funding / NXP USA 4.3% 18/6/2029	1,602,180	0.15
MXN 340,000	Mexican Bonos 8% 7/12/2023	1,802,804	0.17	USD 2,178,000	NXP / NXP Funding / NXP USA 5% 15/1/2033*	2,040,116	0.19
MXN 289,420	Mexican Bonos 8.5% 31/5/2029	1,510,256	0.14	USD 460,000	Prosus 4.987% 19/1/2052*	332,350	0.03
USD 280,000	Mexico Government International Bond 4.28% 14/8/2041	223,376	0.02	EUR 200,000	Q-Park I 4.716% 1/3/2026*	206,114	0.02
USD 600,000	Mexico Government International Bond 4.6% 23/1/2046	480,945	0.04	EUR 120,000	RELX Finance 0.5% 10/3/2028*	108,816	0.01
		11,874,086	1.10	USD 446,000	Shell International Finance 2.75% 6/4/2030	390,260	0.03
				EUR 100,000	Siemens Financieringsmaatschappij 0% 20/2/2026	95,679	0.01
	荷蘭			EUR 100,000	Siemens Financieringsmaatschappij 0.3% 28/2/2024	103,059	0.01
EUR 200,000	Abertis Infraestructuras Finance 3.248% 24/2/2172	191,520	0.02	EUR 30,000	Siemens Financieringsmaatschappij 0.5% 5/9/2034	22,699	0.00
EUR 235,000	ABN AMRO Bank 0.5% 17/7/2023	247,626	0.02	EUR 112,937	Summer BidCo 9% 15/11/2025	93,617	0.01
EUR 300,000	ABN AMRO Bank 0.875% 14/1/2026	295,596	0.03	EUR 1,500,000	Telefonica Europe 4.375% 14/3/2171	1,555,030	0.14
EUR 200,000	ABN AMRO Bank 1.45% 12/4/2038	162,964	0.02	EUR 200,000	Telefonica Europe 6.135% 2/3/2030	204,564	0.02
EUR 450,000	ABN AMRO Bank 2.5% 5/9/2023	476,927	0.04	EUR 200,000	Teva Pharmaceutical Finance Netherlands II 1.875% 31/3/2027	177,809	0.02
EUR 400,000	Allianz Finance II 0.25% 6/6/2023	422,578	0.04	EUR 800,000	Universal Music 3% 30/6/2027	815,422	0.07
USD 200,000	Braskem Netherlands Finance 4.5% 10/1/2028	180,380	0.02	EUR 570,000	Viterra Finance 0.375% 24/9/2025	540,870	0.05
EUR 200,000	Cooperatieve Rabobank 1.5% 26/4/2038*	162,475	0.01	EUR 800,000	Viterra Finance 1% 24/9/2028*	685,562	0.06
GBP 100,000	Cooperatieve Rabobank UA 1.875% 12/7/2028	104,819	0.01	EUR 400,000	Wintershall Dea Finance 0.84% 25/9/2025	391,082	0.04
EUR 400,000	Digital Dutch Finco 0.625% 15/7/2025	384,642	0.04	EUR 3,200,000	Wintershall Dea Finance 1.332% 25/9/2028	2,830,814	0.26

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EUR 380,000	Wolters Kluwer 3% 23/9/2026	393,897	0.04	EUR 1,570,000	Portugal Obrigacoes do Tesouro OT 2.125% 17/10/2028	1,573,740	0.15
EUR 200,000	ZF Europe Finance 2% 23/2/2026	194,153	0.02	EUR 357,000	Portugal Obrigacoes do Tesouro OT 4.1% 15/4/2037	392,312	0.04
		28,247,699	2.61	EUR 44,194	TAGUS - Sociedade de Titularizacao de Creditos SA/ Volta VII 0.7% 12/2/2024	46,111	0.01
	紐西蘭					2,803,973	0.27
EUR 599,000	Chorus 3.625% 7/9/2029	615,340	0.06		卡達		
NZD 1,000,000	New Zealand Government Bond 4.25% 15/5/2034	599,519	0.06	USD 500,000	Qatar Government International Bond 3.25% 2/6/2026	477,836	0.04
NZD 555,000	New Zealand Government Bond 4.5% 15/4/2027	341,427	0.03	USD 280,000	Qatar Government International Bond 3.75% 16/4/2030	266,576	0.02
		1,556,286	0.15	USD 200,000	Qatar Government International Bond 4.625% 2/6/2046	187,049	0.02
	挪威			USD 200,000	Qatar Government International Bond 5.103% 23/4/2048	197,750	0.02
EUR 290,000	Aker BP 1.125% 12/5/2029	252,059	0.02			1,129,211	0.10
NOK 6,650,000	Norway Government Bond 1.75% 17/2/2027	602,213	0.06		羅馬尼亞		
		854,272	0.08	RON 1,870,000	Romania Government Bond 4.15% 26/1/2028	351,482	0.03
	巴拿馬			EUR 2,530,000	Romanian Government International Bond 2.375% 19/4/2027*	2,393,153	0.22
EUR 100,000	Carnival 7.625% 1/3/2026	94,705	0.01			2,744,635	0.25
USD 400,000	Panama Government International Bond 3.875% 17/3/2028	375,129	0.04		沙烏地阿拉伯		
USD 200,000	Panama Government International Bond 4.5% 15/5/2047	154,345	0.01	USD 270,000	Saudi Government International Bond 3.25% 22/10/2030	243,331	0.02
		624,179	0.06	USD 770,000	Saudi Government International Bond 3.45% 2/2/2061	533,154	0.05
	秘魯			USD 400,000	Saudi Government International Bond 3.625% 4/3/2028	378,500	0.03
USD 460,000	Peruvian Government International Bond 2.783% 23/1/2031	379,240	0.03	USD 400,000	Saudi Government International Bond 4.5% 17/4/2030	391,852	0.04
USD 600,000	Peruvian Government International Bond 2.844% 20/6/2030*	507,170	0.05			1,546,837	0.14
		886,410	0.08		新加坡		
	菲律賓			SGD 1,920,000	Singapore Government Bond 2% 1/2/2024	1,401,249	0.13
USD 500,000	Philippine Government International Bond 3.7% 1/3/2041	404,375	0.04	SGD 530,000	Singapore Government Bond 2.75% 1/4/2042	374,792	0.04
	波蘭			SGD 1,050,000	Singapore Government Bond 3.5% 1/3/2027	778,973	0.07
PLN 5,930,000	Republic of Poland Government Bond 2.5% 25/7/2026	1,188,433	0.11	USD 250,000	Temasek Financial I 3.625% 1/8/2028	237,517	0.02
PLN 3,300,000	Republic of Poland Government Bond 2.5% 25/7/2027	638,344	0.06			2,792,531	0.26
PLN 460,000	Republic of Poland Government Bond 2.75% 25/10/2029	83,527	0.01		斯洛伐克		
PLN 4,945,000	Republic of Poland Government Bond 4% 25/10/2023	1,104,444	0.10	EUR 580,000	Slovakia Government Bond 0.75% 9/4/2030	505,099	0.05
EUR 500,000	Republic of Poland Government International Bond 1.375% 22/10/2027*	472,629	0.04		斯洛維尼亞		
EUR 500,000	Republic of Poland Government International Bond 1.5% 9/9/2025	503,436	0.05	EUR 110,000	Slovenia Government Bond 1.75% 3/11/2040	82,619	0.01
USD 500,000	Republic of Poland Government International Bond 3.25% 6/4/2026	474,668	0.04		南非		
		4,465,481	0.41	ZAR 145,163,050	Republic of South Africa Government Bond 8% 31/1/2030*	7,101,127	0.66
	葡萄牙			ZAR 14,679,692	Republic of South Africa Government Bond 9% 31/1/2040	651,384	0.06
EUR 200,000	EDP - Energias de Portugal 1.7% 20/7/2080	192,424	0.02			7,752,511	0.72
EUR 610,000	Portugal Obrigacoes do Tesouro OT 1.95% 15/6/2029	599,386	0.05	USD 200,000	韓國		
				USD 600,000	Korea Gas 2.25% 18/7/2026*	180,672	0.02
					Korea International Bond 2.75% 19/1/2027*	560,823	0.05

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至 2023 年 02 月 28 日止之投資組合

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KRW 743,530,000	Korea Treasury Bond 1.125% 10/9/2025	526,074	0.05	EUR 2,100,000	Spain Government Bond 3.45% 30/7/2066	1,937,449	0.18
KRW 2,190,680,000	Korea Treasury Bond 1.125% 10/9/2039	1,168,949	0.11	EUR 28,000	Spain Government Bond 5.15% 31/10/2044	34,789	0.00
KRW 2,686,940,000	Korea Treasury Bond 1.25% 10/3/2026	1,887,335	0.17	GBP 200,000	Telefonica Emisiones 5.375% 2/2/2026	243,034	0.02
KRW 3,290,120,000	Korea Treasury Bond 1.5% 10/3/2025	2,373,899	0.22			33,831,902	3.14
KRW 4,904,750,000	Korea Treasury Bond 1.875% 10/6/2029	3,317,957	0.31		瑞典		
KRW 1,200,000,000	Korea Treasury Bond 2% 10/3/2046	685,982	0.06	SEK 7,400,000	Nordea Hypotek 1.25% 20/9/2023	700,633	0.06
KRW 2,822,720,000	Korea Treasury Bond 2% 10/3/2049	1,578,231	0.15	EUR 350,000	Stadshypotek 0.5% 11/7/2025	345,482	0.03
KRW 420,000,000	Korea Treasury Bond 2.125% 10/3/2047	246,187	0.02	SEK 11,000,000	Stadshypotek 1.5% 1/3/2024	1,031,109	0.10
KRW 2,169,270,000	Korea Treasury Bond 2.25% 10/12/2025	1,574,031	0.15	GBP 100,000	Swedbank 1.375% 8/12/2027	104,930	0.01
KRW 530,000,000	Korea Treasury Bond 2.375% 10/9/2038	345,850	0.03	SEK 11,000,000	Swedbank Hypotek 1% 20/12/2023	1,031,916	0.10
		14,445,990	1.34	SEK 4,110,000	Sweden Government Bond 0.75% 12/5/2028*	355,413	0.03
				SEK 2,300,000	Sweden Government Bond 3.5% 30/3/2039	242,693	0.02
						3,812,176	0.35
	西班牙				瑞士		
EUR 80,426	Autonoria Spain 2021 FT 6.303% 31/1/2039	80,929	0.01	CHF 1,420,000	Swiss Confederation Government Bond 0% 26/6/2034	1,282,063	0.12
EUR 100,000	Autonoria Spain 2022 FT 5.203% 27/1/2040	106,317	0.01	CHF 460,000	Swiss Confederation Government Bond 0.25% 23/6/2035	422,791	0.04
EUR 100,000	Autonoria Spain 2022 FT 9.403% 29/1/2040	107,313	0.01	CHF 200,000	Swiss Confederation Government Bond 2% 25/6/2064	253,471	0.02
EUR 700,000	Banco de Sabadell 0.625% 7/11/2025	701,768	0.07	EUR 1,000,000	UBS 1.25% 17/4/2025*	1,029,411	0.10
EUR 400,000	Banco de Sabadell 1.125% 11/3/2027*	385,274	0.04			2,987,736	0.28
EUR 100,000	Banco de Sabadell 2% 17/1/2030	97,034	0.01		泰國		
EUR 100,000	Banco de Sabadell 5.25% 7/2/2029	103,758	0.01	USD 200,000	Bangkok Bank Hong Kong 3.733% 25/9/2034	169,756	0.02
EUR 1,900,000	Banco Santander 0.2% 11/2/2028	1,657,703	0.15	USD 200,000	GC Treasury Center 2.98% 18/3/2031	161,961	0.02
GBP 300,000	Banco Santander 3.125% 6/10/2026	339,396	0.03	THB 12,800,000	Thailand Government Bond 1.585% 17/12/2035	313,628	0.03
EUR 200,000	CaixaBank 1.125% 17/5/2024	205,740	0.02	THB 25,320,000	Thailand Government Bond 2.875% 17/6/2046	671,665	0.06
EUR 1,200,000	CaixaBank 4.125% 24/3/2036*	1,306,062	0.12	THB 10,510,000	Thailand Government Bond 3.3% 17/6/2038	308,631	0.03
EUR 100,000	Cellnex Finance 1% 15/9/2027	88,918	0.01	THB 17,060,000	Thailand Government Bond 3.775% 25/6/2032	532,503	0.05
EUR 800,000	Cellnex Finance 2.25% 12/4/2026	786,699	0.07	USD 200,000	Thaioil Treasury Center 3.75% 18/6/2050	126,550	0.01
EUR 100,000	Cellnex Telecom 1% 20/4/2027	91,260	0.01			2,284,694	0.22
EUR 100,000	Food Service Project 5.5% 21/1/2027	99,444	0.01		阿拉伯聯合大公國		
EUR 47,788	FT Santander Consumer Spain Auto 2020-1 3.997% 21/3/2033	49,180	0.00	USD 670,000	Abu Dhabi Government International Bond 3.125% 16/4/2030	616,400	0.06
EUR 100,000	International Consolidated Airlines 2.75% 25/3/2025	100,515	0.01	USD 760,000	Abu Dhabi Government International Bond 4.125% 11/10/2047	665,000	0.06
EUR 100,000	Lorca Telecom Bondco 4% 18/9/2027	96,296	0.01			1,281,400	0.12
EUR 3,788,000	Spain Government Bond 0.1% 30/4/2031	3,070,680	0.28		英國		
EUR 1,030,000	Spain Government Bond 0.5% 31/10/2031	850,729	0.08	EUR 141,000	Anglo American Capital 1.625% 11/3/2026	139,540	0.01
EUR 730,000	Spain Government Bond 0.7% 30/4/2032	607,044	0.06	USD 771,000	Anglo American Capital 4.5% 15/3/2028	728,355	0.07
EUR 2,750,000	Spain Government Bond 0.85% 30/7/2037	1,948,059	0.18	EUR 1,799,000	Anglo American Capital 4.75% 21/9/2032	1,889,647	0.17
EUR 1,013,000	Spain Government Bond 1% 31/10/2050*	548,712	0.05	GBP 100,000	Atlas Funding 2021-1 5.562% 25/7/2058	120,454	0.01
EUR 212,000	Spain Government Bond 2.35% 30/7/2033	199,942	0.02				
EUR 18,500,000	Spain Government Bond 2.55% 31/10/2032	17,987,858	1.67				

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GBP 165,000	Azure Finance NO 2 6.933% 20/7/2030	201,365	0.02	GBP 100,000	NatWest 3.125% 28/3/2027	112,172	0.01
USD 259,000	Barclays 2.894% 24/11/2032	200,286	0.02	EUR 2,527,000	NatWest 4.067% 6/9/2028	2,630,137	0.24
GBP 100,000	Barclays 3% 8/5/2026	112,070	0.01	GBP 128,000	Newday Funding Master Issuer - Series 2021-1 5.483% 15/3/2029	153,432	0.01
GBP 100,000	Barclays 3.25% 12/2/2027	110,523	0.01	GBP 136,000	Newday Funding Master Issuer - Series 2021-3 5.283% 15/11/2029	161,684	0.02
EUR 1,024,000	Barclays 5.262% 29/1/2034	1,092,665	0.10	GBP 100,000	Newday Funding Master Issuer - Series 2022-2 8.933% 15/7/2030	122,466	0.01
USD 253,000	Barclays 5.746% 9/8/2033	242,319	0.02	EUR 47,545	Paragon Mortgages No 12 3.134% 15/11/2038	45,975	0.01
USD 252,000	Barclays 7.437% 2/11/2033	270,339	0.03	GBP 120,000	Paragon Mortgages No 25 5.015% 15/5/2050	145,726	0.01
GBP 200,000	Bellis Acquisition 4.5% 16/2/2026	208,210	0.02	GBP 100,000	Paragon Mortgages No 25 5.365% 15/5/2050	121,004	0.01
GBP 200,000	BG Energy Capital 5.125% 1/12/2025	245,064	0.02	GBP 445,770	Parkmore Point RMBS 2022-1 5.362% 25/7/2045	533,605	0.05
GBP 115,000	Canada Square Funding 6 5.267% 17/1/2059	132,270	0.01	GBP 100,000	Pinewood Finance 3.25% 30/9/2025	112,106	0.01
GBP 130,000	Canada Square Funding 6 5.667% 17/1/2059	145,325	0.01	GBP 100,000	Premier Foods Finance 3.5% 15/10/2026	108,949	0.01
EUR 1,162,000	Chanel Ceres 0.5% 31/7/2026	1,089,742	0.10	GBP 100,000	Residential Mortgage 32 5.849% 20/6/2070	120,425	0.01
EUR 350,000	Channel Link Enterprises Finance 2.706% 30/6/2050	331,417	0.03	GBP 150,000	Sage AR Funding No 1 6.095% 17/11/2030	169,888	0.02
GBP 110,000	CMF 2020-1 4.933% 16/1/2057	132,548	0.01	EUR 380,000	Santander UK 0.5% 10/1/2025*	379,859	0.04
GBP 100,000	Dowson 2022-2 9.183% 20/8/2029	120,024	0.01	GBP 100,000	Santander UK 3.625% 14/1/2026	114,725	0.01
EUR 200,000	EC Finance 3% 15/10/2026	194,519	0.02	EUR 1,500,000	Standard Chartered 0.8% 17/11/2029	1,301,671	0.12
GBP 99,982	Finsbury Square 2020-1 4.954% 16/3/2070	120,828	0.01	EUR 200,000	Thames Water Utilities Finance 0.875% 31/1/2028	180,103	0.02
GBP 100,000	Funding V 5.633% 15/10/2025	118,962	0.01	EUR 700,000	Thames Water Utilities Finance 4.375% 18/1/2031	729,255	0.07
GBP 100,000	Funding VI 7.033% 15/7/2026	123,023	0.01	GBP 100,000	Tower Bridge Funding 2020-1 6.099% 20/9/2063	121,359	0.01
GBP 100,000	Gemgarto 2021-1 4.904% 16/12/2067	117,677	0.01	GBP 100,000	Tower Bridge Funding 2020-1 7.099% 20/9/2063	122,613	0.01
GBP 193,003	Greene King Finance 4.064% 15/3/2035	199,008	0.02	GBP 124,000	Tower Bridge Funding 2021-1 5.698% 21/7/2064	149,370	0.02
GBP 181,000	Harben Finance 4.855% 28/9/2055	207,434	0.02	GBP 106,000	Tower Bridge Funding 2021-1 5.998% 21/7/2064	126,663	0.01
GBP 179,000	Harben Finance 5.205% 28/9/2055	194,560	0.02	GBP 305,000	Turbo Finance 9 5.583% 20/8/2028	370,350	0.04
GBP 200,000	Heathrow Finance 3.875% 1/3/2027	215,810	0.02	GBP 100,000	Twin Bridges 2018-1 5.733% 12/9/2050	121,610	0.01
GBP 99,996	Hops Hill No 1 5.783% 27/5/2054	119,558	0.01	GBP 115,000	Twin Bridges 2020-1 5.814% 12/12/2054	138,921	0.01
GBP 99,997	Hops Hill No 1 6.283% 27/5/2054	118,492	0.01	GBP 125,000	Twin Bridges 2020-1 6.564% 12/12/2054	150,888	0.02
GBP 100,000	Hops Hill No2 6.183% 27/11/2054	121,541	0.01	GBP 138,000	Twin Bridges 2021-1 5.164% 12/3/2055	161,578	0.02
GBP 100,000	Hops Hill No2 6.783% 27/11/2054	120,025	0.01	GBP 100,000	Twin Bridges 2021-1 5.664% 12/3/2055	115,367	0.01
GBP 100,000	HSBC 1.75% 24/7/2027	106,441	0.01	GBP 100,000	Twin Bridges 2022-2 5.564% 12/6/2055	119,272	0.01
USD 405,000	HSBC 7.39% 3/11/2028	428,009	0.04	GBP 527,869	Unique Pub Finance 5.659% 30/6/2027	638,186	0.06
EUR 453,000	Informa 2.125% 6/10/2025	457,438	0.04	GBP 1,210,000	United Kingdom Gilt 0.125% 31/1/2024*	1,416,617	0.13
GBP 100,000	Informa 3.125% 5/7/2026	111,741	0.01	GBP 5,860,000	United Kingdom Gilt 0.375% 22/10/2026*	6,282,887	0.59
EUR 524,000	ITV 1.375% 26/9/2026	505,667	0.05	GBP 2,250,000	United Kingdom Gilt 1.5% 31/7/2053	1,492,888	0.14
GBP 100,000	Jerrold Finco 4.875% 15/1/2026	107,149	0.01	GBP 718,000	United Kingdom Gilt 1.75% 22/1/2049	537,482	0.05
GBP 140,000	Lanebrook Mortgage Transaction 2020-1 5.814% 12/6/2057	168,001	0.02	GBP 100,000	Virgin Media Secured Finance 5% 15/4/2027	113,280	0.01
GBP 200,000	Lloyds Banking 2.25% 16/10/2024	231,034	0.02			34,331,794	3.20
EUR 1,492,000	Lloyds Banking 4.5% 18/3/2030	1,560,488	0.15				
GBP 100,000	Marks & Spencer 6% 12/6/2025	119,726	0.01				
GBP 50,000	Mitchells & Butlers Finance 5.956% 15/6/2036	49,070	0.01				
GBP 100,000	Mortimer BTL 2021-1 5.11% 23/6/2053	116,461	0.01				
EUR 889,000	National Grid Electricity Transmission 0.19% 20/1/2025	881,941	0.08				
EUR 500,000	Nationwide Building Society 1.125% 31/5/2028	469,307	0.04				
GBP 100,000	NatWest 2.875% 19/9/2026	113,208	0.01				

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	美國			EUR 200,000	Ardagh Packaging Finance / Ardagh USA 2.125% 15/8/2026	184,085	0.01
USD 881,000	1211 Avenue of the Americas Trust 2015-1211 3.901% 10/8/2035	828,760	0.08	USD 1,104,000	AREIT 2022-CRE7 6.806% 17/6/2039	1,091,823	0.10
USD 750,000	1211 Avenue of the Americas Trust 2015-1211 4.142% 10/8/2035	668,477	0.06	USD 297,000	Astrazeneca Finance 2.25% 28/5/2031	246,128	0.02
USD 840,000	1211 Avenue of the Americas Trust 2015-1211 4.142% 10/8/2035	760,980	0.07	USD 1,164,000	AT&T 1.7% 25/3/2026	1,045,674	0.10
USD 613,000	245 Park Avenue Trust 2017- 245P 3.657% 5/6/2037	456,643	0.04	USD 2,481,000	AT&T 2.55% 1/12/2033	1,892,775	0.18
USD 870,000	245 Park Avenue Trust 2017- 245P 3.657% 5/6/2037	735,921	0.07	GBP 200,000	AT&T 2.9% 4/12/2026	224,420	0.02
USD 820,000	280 Park Avenue 2017-280P Mortgage Trust 6.117% 15/9/2034	770,790	0.07	USD 365,000	AT&T 3.5% 15/9/2053	247,674	0.02
USD 2,597,000	AbbVie 3.2% 21/11/2029	2,293,026	0.21	USD 1,944,000	AT&T 4.3% 15/2/2030	1,819,606	0.17
USD 385,000	Amazon.com 4.1% 13/4/2062	314,954	0.03	GBP 300,000	AT&T 4.375% 14/9/2029*	341,919	0.03
USD 239,000	Amazon.com 4.7% 1/12/2032	235,174	0.02	GBP 100,000	AT&T 5.5% 15/3/2027	121,988	0.01
USD 6,921	American Airlines 2015-2 Class AA Pass Through Trust 3.6% 22/3/2029	6,286	0.00	USD 730,000	BAMLL Commercial Mortgage Trust 2015-200P 3.596% 14/4/2033	607,726	0.06
USD 181,260	American Airlines 2016-3 Class AA Pass Through Trust 3% 15/4/2030	160,779	0.01	USD 922,024	BAMLL Commercial Mortgage Trust 2018-DSNY 6.288% 15/9/2034	895,436	0.08
USD 46,150	American Airlines 2017-1 Class AA Pass Through Trust 3.65% 15/8/2030	41,757	0.00	EUR 100,000	Bank of America 0.654% 26/10/2031	80,712	0.01
USD 419,248	American Airlines 2019-1 Class AA Pass Through Trust 3.15% 15/8/2033	365,723	0.03	EUR 375,000	Bank of America 0.694% 22/3/2031	309,915	0.03
USD 372,000	American Express 4.42% 3/8/2033	346,216	0.03	USD 99,000	Bank of America 0.981% 25/9/2025	91,896	0.01
USD 1,223,767	American Homes 4 Rent 2015- SFR2 Trust 3.732% 17/10/2052	1,176,053	0.11	EUR 400,000	Bank of America 1.776% 4/5/2027	393,339	0.04
EUR 400,000	American International 1.875% 21/6/2027	385,806	0.04	USD 1,382,000	Bank of America 1.898% 23/7/2031	1,073,154	0.10
EUR 640,000	American Tower 0.4% 15/2/2027	581,137	0.05	USD 143,000	Bank of America 1.922% 24/10/2031	110,353	0.01
EUR 400,000	American Tower 1.95% 22/5/2026*	394,048	0.04	USD 886,000	Bank of America 2.299% 21/7/2032	690,514	0.06
USD 317,000	American Tower 2.1% 15/6/2030	250,032	0.02	USD 2,604,000	Bank of America 2.572% 20/10/2032	2,064,228	0.19
USD 1,210,000	American Tower 2.3% 15/9/2031*	934,637	0.09	USD 338,000	Bank of America 2.651% 11/3/2032	273,556	0.03
USD 125,000	American Tower 4.05% 15/3/2032	110,848	0.01	USD 822,000	Bank of America 2.687% 22/4/2032	665,199	0.06
USD 2,092,000	Amgen 2.45% 21/2/2030	1,750,347	0.16	EUR 842,000	Bank of America 2.824% 27/4/2033	784,044	0.07
USD 220,000	Amgen 4.05% 18/8/2029	204,721	0.02	USD 1,080,000	Bank of America 2.972% 4/2/2033	879,319	0.08
GBP 100,000	Amgen 5.5% 7/12/2026	123,039	0.01	EUR 400,000	Bank of America 3.081% 22/9/2026	425,958	0.04
USD 2,123,000	Anheuser-Busch InBev Worldwide 3.5% 1/6/2030*	1,930,212	0.18	USD 3,524,000	Bank of America 3.194% 23/7/2030	3,050,380	0.28
USD 726,000	Anheuser-Busch InBev Worldwide 4.75% 23/1/2029	712,624	0.07	USD 3,018,000	Bank of America 4.571% 27/4/2033	2,795,667	0.26
USD 784,000	Aon / Aon Global 2.6% 2/12/2031	637,318	0.06	USD 2,534,000	Bank of America 5.015% 22/7/2033	2,427,084	0.22
USD 258,000	Aon / Aon Global 5% 12/9/2032	251,333	0.02	USD 1,457,146	Bayview Commercial Asset Trust 2006-1 5.022% 25/4/2036	1,323,365	0.12
USD 1,520,000	Apple 1.65% 8/2/2031	1,211,405	0.11	USD 480,989	Bayview Commercial Asset Trust 2007-4 5.067% 25/9/2037	443,014	0.04
USD 1,296,000	Apple 1.7% 5/8/2031*	1,026,789	0.09	USD 730,000	BBCMS 2017-DELIC Mortgage Trust 5.743% 15/8/2036	724,486	0.07
USD 272,000	Apple 3.35% 8/8/2032	243,547	0.02	USD 2,035,000	BBCMS 2018-TALL Mortgage Trust 5.31% 15/3/2037	1,899,284	0.18
EUR 200,000	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance 2% 1/9/2028	173,928	0.02	USD 424,000	BBCMS Mortgage Trust 2018- C2 4.744% 15/12/2051	390,696	0.04
USD 333,000	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance 3.25% 1/9/2028	280,054	0.03	USD 550,000	BDS 2022-FL12 6.7% 19/8/2038	546,297	0.05
				USD 1,348,476	Bear Stearns ALT-A Trust 2007- 1 4.937% 25/1/2047	1,067,662	0.10
				EUR 400,000	Becton Dickinson 1.401% 24/5/2023	423,835	0.04
				EUR 200,000	Belden 3.875% 15/3/2028	199,379	0.02

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貝萊德世界債券基金 (本基金非屬環境、社會及治理相關主題基金) (Sustainable World Bond Fund)⁽²⁾ 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
USD 704,000	Benchmark 2018-B2 Mortgage Trust 4.271% 15/2/2051	608,826	0.06	USD 2,930,000	Citigroup 2.52% 3/11/2032	2,299,703	0.22
USD 416,000	Benchmark 2018-B3 Mortgage Trust 4.295% 10/4/2051	376,971	0.03	USD 1,055,000	Citigroup 2.572% 3/6/2031	863,018	0.08
USD 655,682	Benchmark 2018-B5 Mortgage Trust 4.57% 15/7/2051	598,840	0.06	USD 210,000	Citigroup 2.666% 29/1/2031	174,206	0.02
USD 200,000	Bimbo Bakeries USA 4% 17/5/2051*	153,200	0.01	USD 2,098,000	Citigroup 2.976% 5/11/2030	1,777,393	0.17
EUR 200,000	Booking 4% 15/11/2026	213,797	0.02	USD 386,000	Citigroup 3.057% 25/1/2033	315,319	0.03
EUR 200,000	Boxer Parent 6.5% 2/10/2025	212,635	0.02	USD 995,000	Citigroup 3.785% 17/3/2033	860,822	0.08
USD 3,170,000	Broadcom 3.419% 15/4/2033	2,549,994	0.24	USD 2,594,000	Citigroup 3.98% 20/3/2030	2,361,103	0.22
USD 2,954,000	Broadcom 3.469% 15/4/2034	2,327,928	0.22	USD 169,000	Citigroup 4.412% 31/3/2031	156,760	0.01
USD 217,000	Broadcom 4% 15/4/2029	196,050	0.02	USD 514,000	Citigroup 4.91% 24/5/2033	485,247	0.05
USD 540,000	Broadcom 4.11% 15/9/2028	502,740	0.05	USD 429,000	Citigroup 6.27% 17/11/2033	447,777	0.04
USD 3,283,000	Broadcom 4.15% 15/11/2030	2,949,063	0.27	USD 387,000	Citigroup Commercial Mortgage Trust 2014-GC19 4.023% 11/3/2047	379,933	0.04
USD 125,000	Broadcom 4.15% 15/4/2032	109,661	0.01	USD 204,000	Citigroup Commercial Mortgage Trust 2016-C2 3.176% 10/8/2049	181,512	0.02
USD 127,000	Burlington Northern Santa Fe 4.45% 15/1/2053	111,981	0.01	USD 807,000	Citigroup Commercial Mortgage Trust 2018-B2 4.28% 10/3/2051	728,733	0.07
USD 440,000	BXP Trust 2017-GM 3.379% 13/6/2039	398,234	0.04	USD 915,000	Citigroup Commercial Mortgage Trust 2018-C5 4.408% 10/6/2051	860,584	0.08
USD 1,220,000	BXP Trust 2017-GM 3.425% 13/6/2039	1,025,660	0.09	USD 231,530	Citigroup Mortgage Loan Trust 2006-FX1 5.775% 25/10/2036	152,879	0.01
USD 730,000	BXP Trust 2017-GM 3.425% 13/6/2039	595,084	0.06	USD 498,127	CitiMortgage Alternative Loan Trust Series 2007-A5 6% 25/5/2037	452,000	0.04
USD 1,436,000	Cameron LNG 2.902% 15/7/2031	1,243,705	0.12	USD 712,000	Cloud Software 6.5% 31/3/2029	619,513	0.06
USD 1,968,000	Cameron LNG 3.302% 15/1/2035	1,630,531	0.15	USD 1,335,000	Comcast 1.5% 15/2/2031	1,027,601	0.10
USD 280,000	Cameron LNG 3.402% 15/1/2038	233,593	0.02	USD 1,256,000	Comcast 1.95% 15/1/2031	1,003,465	0.09
USD 300,000	Capital One Financial 5.268% 10/5/2033	282,561	0.03	USD 1,277,000	Comcast 2.65% 1/2/2030	1,096,833	0.10
USD 15,000	Capital One Financial 5.817% 1/2/2034	14,496	0.00	USD 276,000	Comcast 3.4% 15/7/2046	202,013	0.02
USD 505,000	CCUBS Commercial Mortgage Trust 2017-C1 4.159% 15/11/2050	455,075	0.04	USD 189,000	Comcast 3.969% 1/11/2047	151,187	0.01
USD 37,000	CenterPoint Energy Houston Electric 3.95% 1/3/2048	30,218	0.00	USD 2,072,000	Comcast 4.15% 15/10/2028	1,977,384	0.19
USD 33,000	Charter Communications Operating / Charter Communications Operating Capital 2.25% 15/1/2029	26,414	0.00	USD 606,000	Comcast 4.25% 15/10/2030	573,569	0.05
USD 944,000	Charter Communications Operating / Charter Communications Operating Capital 3.85% 1/4/2061	550,712	0.05	USD 1,536,000	Comcast 4.25% 15/1/2033	1,430,096	0.13
USD 198,000	Charter Communications Operating / Charter Communications Operating Capital 3.95% 30/6/2062	118,198	0.01	USD 261,000	Comcast 5.5% 15/11/2032	267,588	0.02
USD 23,000	Charter Communications Operating / Charter Communications Operating Capital 4.4% 1/4/2033	19,555	0.00	USD 1,837,717	COMM 2015-CCRE27 Mortgage Trust 4.338% 10/10/2048	1,685,889	0.16
USD 164,000	Charter Communications Operating / Charter Communications Operating Capital 4.8% 1/3/2050	119,240	0.01	USD 635,000	COMM 2015-LC19 Mortgage Trust 3.829% 10/2/2048	596,201	0.06
USD 374,000	Charter Communications Operating / Charter Communications Operating Capital 5.375% 1/5/2047	296,095	0.03	EUR 200,000	Coty 3.875% 15/4/2026	202,071	0.02
EUR 200,000	Chemours 4% 15/5/2026	195,113	0.02	USD 170,000	Covanta 4.875% 1/12/2029	143,793	0.01
USD 5,237	CHL Mortgage Pass-Through Trust 2004-29 4.887% 25/2/2035	4,627	0.00	USD 148,000	Crown Castle 3.1% 15/11/2029	128,180	0.01
EUR 820,000	Chubb INA 1.55% 15/3/2028	775,899	0.07	USD 1,311,000	Crown Castle 3.3% 1/7/2030	1,139,949	0.11
USD 307,000	Cigna 2.4% 15/3/2030	255,757	0.02	USD 802,000	Crown Castle 4.3% 15/2/2029	752,337	0.07
USD 708,000	Citigroup 0.776% 30/10/2024	684,455	0.06	USD 351,000	CSAIL 2015-C4 Commercial Mortgage Trust 3.558% 15/11/2048	292,355	0.03
GBP 200,000	Citigroup 1.75% 23/10/2026	215,254	0.02	USD 220,000	CSAIL 2017-CX10 Commercial Mortgage Trust 3.458% 15/11/2050	199,655	0.02
				USD 885,000	CSAIL 2018-C14 Commercial Mortgage Trust 4.916% 15/11/2051	822,706	0.08
				USD 727,000	CSX 4.1% 15/11/2032	667,978	0.06
				USD 146,000	CVS Health 5.125% 20/7/2045	131,076	0.01
				USD 319,706	CWABS Asset-Backed Certificates Trust 2006-25 4.757% 25/6/2037	294,848	0.03
				USD 700,000	DBUBS 2017-BRBK Mortgage Trust 3.53% 10/10/2034	632,630	0.06
				EUR 247,000	Discovery Communications 1.9% 19/3/2027	237,835	0.02
				USD 84,000	Duke Energy Progress 3.45% 15/3/2029	76,464	0.01
				USD 491,000	DuPont de Nemours 4.725% 15/11/2028	481,254	0.04

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至 2023 年 02 月 28 日止之投資組合

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USD 161,000	Ecolab 2.7% 15/12/2051	101,228	0.01	USD 363,316	Fannie Mae Pool 2% 1/1/2052	299,530	0.03
USD 453,000	Edison International 6.95% 15/11/2029	474,852	0.04	USD 69,862	Fannie Mae Pool 2% 1/1/2052	56,875	0.01
USD 252,000	Elevance Health 3.6% 15/3/2051	186,388	0.02	USD 136,644	Fannie Mae Pool 2% 1/2/2052	112,377	0.01
EUR 310,000	Eli Lilly 1.375% 14/9/2061	162,357	0.02	USD 312,984	Fannie Mae Pool 2% 1/2/2052	257,149	0.02
EUR 200,000	Encore Capital 4.875% 15/10/2025	198,822	0.02	USD 698,487	Fannie Mae Pool 2% 1/2/2052	572,752	0.05
USD 864,000	Entergy Louisiana 2.35% 15/6/2032	682,216	0.06	USD 163,541	Fannie Mae Pool 2% 1/2/2052	134,365	0.01
USD 1,150,000	Entergy Louisiana 4% 15/3/2033	1,031,940	0.10	USD 296,676	Fannie Mae Pool 2% 1/3/2052	243,271	0.02
USD 817,000	Equinix 3.2% 18/11/2029	710,962	0.07	USD 543,192	Fannie Mae Pool 2% 1/3/2052	443,881	0.04
USD 2,024,000	Equinix 3.9% 15/4/2032	1,780,458	0.17	USD 206,575	Fannie Mae Pool 2% 1/3/2052	169,722	0.02
USD 1,100,000	Exelon 4.7% 15/4/2050	949,971	0.09	USD 593,980	Fannie Mae Pool 2.5% 1/6/2031	549,465	0.05
USD 659,439	Fannie Mae Pool 1.5% 1/11/2041	531,299	0.05	USD 246,303	Fannie Mae Pool 2.5% 1/7/2050	212,306	0.02
USD 1,496,115	Fannie Mae Pool 1.5% 1/12/2041	1,205,390	0.11	USD 376,261	Fannie Mae Pool 2.5% 1/7/2050	322,620	0.03
USD 207,394	Fannie Mae Pool 1.5% 1/11/2050	160,241	0.01	USD 370,687	Fannie Mae Pool 2.5% 1/7/2050	317,841	0.03
USD 277,247	Fannie Mae Pool 1.5% 1/3/2051	214,063	0.02	USD 378,144	Fannie Mae Pool 2.5% 1/7/2050	324,234	0.03
USD 262,465	Fannie Mae Pool 2% 1/11/2031	238,174	0.02	USD 495,131	Fannie Mae Pool 2.5% 1/8/2050	424,542	0.04
USD 144,222	Fannie Mae Pool 2% 1/3/2037	128,327	0.01	USD 404,116	Fannie Mae Pool 2.5% 1/8/2050	346,503	0.03
USD 923,454	Fannie Mae Pool 2% 1/2/2042	780,484	0.07	USD 126,051	Fannie Mae Pool 2.5% 1/8/2050	108,080	0.01
USD 118,046	Fannie Mae Pool 2% 1/4/2042	99,261	0.01	USD 284,195	Fannie Mae Pool 2.5% 1/11/2050	245,014	0.02
USD 177,966	Fannie Mae Pool 2% 1/9/2050	145,325	0.01	USD 69,984	Fannie Mae Pool 2.5% 1/1/2051	60,005	0.01
USD 320,424	Fannie Mae Pool 2% 1/10/2050	262,148	0.02	USD 716,934	Fannie Mae Pool 2.5% 1/10/2051	617,759	0.06
USD 96,447	Fannie Mae Pool 2% 1/12/2050	79,459	0.01	USD 187,815	Fannie Mae Pool 2.5% 1/11/2051	161,551	0.01
USD 307,644	Fannie Mae Pool 2% 1/12/2050	252,125	0.02	USD 677,030	Fannie Mae Pool 2.5% 1/11/2051	582,910	0.05
USD 256,101	Fannie Mae Pool 2% 1/2/2051	208,716	0.02	USD 621,205	Fannie Mae Pool 2.5% 1/1/2052	534,120	0.05
USD 200,569	Fannie Mae Pool 2% 1/3/2051	164,351	0.02	USD 2,953,386	Fannie Mae Pool 2.5% 1/1/2052	2,510,134	0.23
USD 113,132	Fannie Mae Pool 2% 1/3/2051	93,194	0.01	USD 157,183	Fannie Mae Pool 2.5% 1/1/2052	134,619	0.01
USD 102,909	Fannie Mae Pool 2% 1/4/2051	85,027	0.01	USD 111,031	Fannie Mae Pool 2.5% 1/2/2052	94,990	0.01
USD 151,964	Fannie Mae Pool 2% 1/4/2051	124,523	0.01	USD 398,141	Fannie Mae Pool 2.5% 1/2/2052	339,939	0.03
USD 179,479	Fannie Mae Pool 2% 1/4/2051	147,850	0.01	USD 471,265	Fannie Mae Pool 2.5% 1/2/2052	402,084	0.04
USD 59,710	Fannie Mae Pool 2% 1/4/2051	49,197	0.00	USD 77,899	Fannie Mae Pool 2.5% 1/2/2052	66,971	0.01
USD 766,777	Fannie Mae Pool 2% 1/8/2051	624,183	0.06	USD 38,227	Fannie Mae Pool 3% 1/7/2029	35,906	0.00
USD 361,122	Fannie Mae Pool 2% 1/11/2051	296,265	0.03	USD 222,344	Fannie Mae Pool 3% 1/7/2029	209,932	0.02
USD 115,934	Fannie Mae Pool 2% 1/11/2051	95,414	0.01	USD 208,286	Fannie Mae Pool 3% 1/10/2029	196,683	0.02
USD 93,776	Fannie Mae Pool 2% 1/11/2051	77,129	0.01	USD 100,784	Fannie Mae Pool 3% 1/11/2030	95,032	0.01
USD 208,391	Fannie Mae Pool 2% 1/11/2051	171,255	0.02	USD 50,090	Fannie Mae Pool 3% 1/6/2030	47,294	0.00
USD 326,074	Fannie Mae Pool 2% 1/11/2051	265,627	0.02	USD 2,285,210	Fannie Mae Pool 3% 1/3/2047	2,086,668	0.19
USD 69,607	Fannie Mae Pool 2% 1/11/2051	56,650	0.01	USD 418,947	Fannie Mae Pool 3% 1/8/2050	372,732	0.03
USD 129,879	Fannie Mae Pool 2% 1/12/2051	106,516	0.01	USD 409,609	Fannie Mae Pool 3% 1/11/2051	361,869	0.03
USD 57,832	Fannie Mae Pool 2% 1/12/2051	48,079	0.00	USD 182,967	Fannie Mae Pool 3% 1/12/2051	162,180	0.01
USD 416,213	Fannie Mae Pool 2% 1/12/2051	338,781	0.03	USD 699,291	Fannie Mae Pool 3% 1/3/2052	619,741	0.06
USD 192,674	Fannie Mae Pool 2% 1/12/2051	158,274	0.01	USD 61,209	Fannie Mae Pool 3% 1/4/2052	54,393	0.00
USD 290,779	Fannie Mae Pool 2% 1/12/2051	237,332	0.02	USD 95,965	Fannie Mae Pool 3% 1/5/2052	84,963	0.01
USD 290,086	Fannie Mae Pool 2% 1/12/2051	237,006	0.02	USD 266,430	Fannie Mae Pool 3.5% 1/10/2030	255,655	0.02
USD 265,467	Fannie Mae Pool 2% 1/1/2052	218,159	0.02	USD 6,489	Fannie Mae Pool 3.5% 1/11/2032	6,227	0.00
USD 270,287	Fannie Mae Pool 2% 1/1/2052	222,026	0.02	USD 298,689	Fannie Mae Pool 3.5% 1/11/2047	275,852	0.03
USD 230,023	Fannie Mae Pool 2% 1/1/2052	188,991	0.02	USD 300,354	Fannie Mae Pool 3.5% 1/12/2047	277,795	0.03
				USD 180,496	Fannie Mae Pool 3.5% 1/1/2048	166,763	0.02
				USD 138,022	Fannie Mae Pool 3.5% 1/2/2048	127,410	0.01
				USD 14,082	Fannie Mae Pool 4% 1/9/2033	13,792	0.00
				USD 41,676	Fannie Mae Pool 4% 1/10/2033	40,847	0.00
				USD 126,878	Fannie Mae Pool 4% 1/4/2045	121,766	0.01
				USD 150,904	Fannie Mae Pool 4% 1/9/2050	144,572	0.01
				USD 38,262	Fannie Mae Pool 4% 1/9/2050	36,273	0.00
				USD 94,840	Fannie Mae Pool 4.5% 1/8/2042	93,864	0.01
				USD 33,700	Fannie Mae Pool 4.5% 1/1/2043	33,353	0.00
				USD 83,487	Fannie Mae Pool 4.5% 1/8/2045	82,117	0.01
				USD 74,775	Fannie Mae Pool 4.5% 1/7/2052	71,851	0.01
				USD 1,176,224	Fannie Mae Pool 5% 1/10/2035	1,182,492	0.11
				USD 5,749	Fannie Mae Pool 5.5% 1/2/2035	5,896	0.00
				USD 414,988	Fannie Mae Pool 5.5% 1/8/2037	423,235	0.04
				USD 287,959	Fannie Mae Pool 5.5% 1/8/2037	294,029	0.03
				USD 381,951	Fannie Mae Pool 6% 1/5/2041	395,586	0.04
				USD 255,931	Fannie Mae-Aces 3.547% 25/9/2028	244,146	0.02
				USD 847,893	FBR Securitization Trust 5.322% 25/11/2035	825,745	0.08

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USD 2,423,000	Federal Home Loan Mortgage 6.25% 15/7/2032	2,787,249	0.26	USD 164,372	Freddie Mac Pool 2% 1/12/2051	134,805	0.01
EUR 520,000	FedEx 0.45% 4/5/2029	438,311	0.04	USD 202,642	Freddie Mac Pool 2% 1/12/2051	166,531	0.02
USD 8,000	FedEx 4.1% 15/4/2043	6,283	0.00	USD 31,433	Freddie Mac Pool 2% 1/12/2051	25,897	0.00
EUR 510,000	Fidelity National Information Services 0.75% 21/5/2023	539,728	0.05	USD 481,593	Freddie Mac Pool 2% 1/1/2052	395,850	0.04
EUR 360,000	Fidelity National Information Services 2.95% 21/5/2039	304,830	0.03	USD 354,891	Freddie Mac Pool 2% 1/1/2052	292,585	0.03
USD 492,000	FirstEnergy Transmission 4.55% 1/4/2049	406,473	0.04	USD 1,493,135	Freddie Mac Pool 2% 1/1/2052	1,231,510	0.11
USD 2,000	FirstEnergy Transmission 5.45% 15/7/2044	1,871	0.00	USD 263,851	Freddie Mac Pool 2% 1/1/2052	216,780	0.02
EUR 500,000	Fiserv 1.625% 1/7/2030	443,703	0.04	USD 87,507	Freddie Mac Pool 2% 1/2/2052	71,183	0.01
USD 955,000	Florida Power & Light 3.15% 1/10/2049	669,168	0.06	USD 69,720	Freddie Mac Pool 2.5% 1/7/2050	59,666	0.01
USD 155,000	Florida Power & Light 3.99% 1/3/2049	127,539	0.01	USD 585,033	Freddie Mac Pool 2.5% 1/2/2051	504,349	0.05
USD 456,000	Ford Motor 6.1% 19/8/2032	427,939	0.04	USD 338,737	Freddie Mac Pool 2.5% 1/5/2051	294,434	0.03
GBP 100,000	Ford Motor Credit 4.535% 6/3/2025	116,850	0.01	USD 502,690	Freddie Mac Pool 2.5% 1/5/2051	431,626	0.04
USD 532,310	Freddie Mac Gold Pool 2.5% 1/12/2027	506,537	0.05	USD 328,506	Freddie Mac Pool 2.5% 1/11/2051	281,321	0.03
USD 569,209	Freddie Mac Gold Pool 3.5% 1/12/2044	531,340	0.05	USD 242,574	Freddie Mac Pool 2.5% 1/12/2051	207,359	0.02
USD 406,322	Freddie Mac Gold Pool 3.5% 1/1/2045	379,878	0.04	USD 701,466	Freddie Mac Pool 3% 1/8/2050	624,913	0.06
USD 365,461	Freddie Mac Gold Pool 3.5% 1/6/2045	341,176	0.03	USD 143,707	Freddie Mac Pool 3% 1/8/2050	127,348	0.01
USD 1,048,603	Freddie Mac Gold Pool 4% 1/8/2044	1,013,830	0.09	USD 372,431	Freddie Mac Pool 3% 1/9/2050	335,638	0.03
USD 524,707	Freddie Mac Gold Pool 4% 1/2/2045	509,685	0.05	USD 93,781	Freddie Mac Pool 3% 1/7/2051	83,775	0.01
USD 307,534	Freddie Mac Gold Pool 4% 1/6/2045	297,555	0.03	USD 120,053	Freddie Mac Pool 3% 1/10/2051	106,442	0.01
USD 204,602	Freddie Mac Gold Pool 4.5% 1/9/2039	202,411	0.02	USD 69,232	Freddie Mac Pool 3% 1/2/2052	61,799	0.01
USD 77,286	Freddie Mac Gold Pool 4.5% 1/2/2040	76,149	0.01	USD 677,423	Freddie Mac Pool 3% 1/8/2052	600,416	0.06
USD 44,552	Freddie Mac Gold Pool 5% 1/10/2036	44,470	0.00	USD 82,910	Freddie Mac Pool 3.5% 1/1/2034	79,114	0.01
USD 556	Freddie Mac Gold Pool 6.5% 1/8/2032	575	0.00	USD 2,257,889	Freddie Mac Pool 3.5% 1/9/2046	2,109,528	0.20
USD 91,464	Freddie Mac Pool 1.5% 1/8/2050	70,670	0.01	USD 180,914	Freddie Mac Pool 3.5% 1/1/2048	166,544	0.02
USD 228,596	Freddie Mac Pool 1.5% 1/10/2050	176,622	0.02	USD 577,552	Freddie Mac Pool 4% 1/1/2045	553,997	0.05
USD 109,185	Freddie Mac Pool 2% 1/2/2036	97,156	0.01	USD 10,314	Freddie Mac Pool 4% 1/7/2048	9,824	0.00
USD 130,743	Freddie Mac Pool 2% 1/3/2042	109,939	0.01	USD 70,364	Freddie Mac Pool 4.5% 1/7/2052	67,623	0.01
USD 61,358	Freddie Mac Pool 2% 1/8/2050	50,285	0.00	USD 444,489	Freddie Mac Pool 4.5% 1/7/2052	427,664	0.04
USD 94,922	Freddie Mac Pool 2% 1/11/2050	78,202	0.01	USD 136,842	Freddie Mac Pool 4.5% 1/8/2052	131,482	0.01
USD 568,910	Freddie Mac Pool 2% 1/3/2051	463,592	0.04	USD 40,000	Freedom Mortgage 8.25% 15/4/2025	38,058	0.00
USD 291,827	Freddie Mac Pool 2% 1/4/2051	241,122	0.02	USD 1,265,000	FREMF 2018-K72 Mortgage Trust 3.994% 25/12/2050	1,176,143	0.11
USD 170,103	Freddie Mac Pool 2% 1/5/2051	140,126	0.01	USD 875,000	FS Rialto 2022-FL6 Issuer 7.144% 17/8/2037	875,466	0.08
USD 785,392	Freddie Mac Pool 2% 1/7/2051	650,870	0.06	USD 288,000	Gen Digital 6.75% 30/9/2027	282,573	0.03
USD 48,903	Freddie Mac Pool 2% 1/9/2051	40,009	0.00	EUR 2,707,000	General Electric 1.875% 28/5/2027	2,634,811	0.25
USD 227,751	Freddie Mac Pool 2% 1/9/2051	186,057	0.02	EUR 130,000	General Mills 0.45% 15/1/2026	125,522	0.01
USD 46,605	Freddie Mac Pool 2% 1/10/2051	37,934	0.00	USD 839,000	General Motors 5% 1/10/2028*	811,385	0.08
USD 617,862	Freddie Mac Pool 2% 1/10/2051	502,769	0.05	USD 431,000	General Motors 5.4% 15/10/2029	413,466	0.04
USD 76,194	Freddie Mac Pool 2% 1/12/2051	62,467	0.01				

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EUR 131,000	General Motors Financial 0.6% 20/5/2027	117,880	0.01	USD 1,689,000	Goldman Sachs 4.223% 1/5/2029	1,577,654	0.15
EUR 100,000	General Motors Financial 0.85% 26/2/2026	95,896	0.01	GBP 100,000	Goldman Sachs 7.25% 10/4/2028*	130,646	0.01
USD 375,000	Gilead Sciences 4.75% 1/3/2046	337,026	0.03	USD 437,093	GoodLeap Sustainable Home Solutions Trust 2021-5 2.31% 20/10/2048	346,406	0.03
USD 908	Ginnie Mae I Pool 6.5% 15/4/2031	930	0.00	USD 1,631,957	GoodLeap Sustainable Home Solutions Trust 2022-3 4.95% 20/7/2049	1,535,316	0.14
USD 3,487	Ginnie Mae I Pool 6.5% 15/7/2031	3,580	0.00	USD 1,260,000	GS Mortgage II Series 2005- ROCK 5.515% 3/5/2032	1,221,176	0.11
USD 1,073,050	Ginnie Mae II Pool 2% 20/8/2050	904,439	0.08	USD 1,564,363	GS Mortgage Trust 2015-GC34 4.466% 10/10/2048	1,430,509	0.13
USD 135,841	Ginnie Mae II Pool 2% 20/11/2050	114,246	0.01	USD 1,162,000	GS Mortgage Trust 2016-GS2 3.759% 10/5/2049	1,032,411	0.10
USD 616,170	Ginnie Mae II Pool 2% 20/1/2051	517,966	0.05	USD 788,429	GSMPs Mortgage Loan Trust 2005-RP1 3.672% 25/1/2035	687,344	0.06
USD 283,131	Ginnie Mae II Pool 2% 20/2/2051	237,239	0.02	USD 562,005	GSMPs Mortgage Loan Trust 2005-RP3 3.704% 25/9/2035	513,657	0.05
USD 404,375	Ginnie Mae II Pool 2.5% 20/4/2051	350,879	0.03	USD 327,000	Hasbro 3.9% 19/11/2029	287,066	0.03
USD 1,092,658	Ginnie Mae II Pool 2.5% 20/10/2051	944,695	0.09	USD 123,000	HCA 2.375% 15/7/2031	95,517	0.01
USD 2,071,699	Ginnie Mae II Pool 2.5% 20/12/2051	1,790,550	0.17	USD 405,000	HCA 3.5% 1/9/2030	346,682	0.03
USD 310,640	Ginnie Mae II Pool 2.5% 20/7/2052	268,414	0.02	USD 1,616,000	HCA 3.625% 15/3/2032	1,361,536	0.13
USD 699,187	Ginnie Mae II Pool 3% 20/12/2044	640,051	0.06	USD 173,000	Hewlett Packard Enterprise 6.35% 15/10/2045	169,209	0.02
USD 99,695	Ginnie Mae II Pool 3% 20/4/2050	89,611	0.01	USD 206,000	Home Depot 2.7% 15/4/2030	177,799	0.02
USD 125,103	Ginnie Mae II Pool 3% 20/5/2050	112,471	0.01	USD 700,000	Houston Galleria Mall Trust 2015-HGLR 3.982% 5/3/2037	618,136	0.06
USD 577,604	Ginnie Mae II Pool 3% 20/6/2051	515,053	0.05	USD 254,000	HP 4% 15/4/2029	230,448	0.02
USD 182,373	Ginnie Mae II Pool 3% 20/12/2051	163,180	0.02	USD 281,000	HP 4.2% 15/4/2032	240,915	0.02
USD 112,665	Ginnie Mae II Pool 3% 20/1/2052	100,667	0.01	USD 2,044,582	HSI Asset Securitization Trust 2007-NC1 4.757% 25/4/2037	1,430,181	0.13
USD 1,044,777	Ginnie Mae II Pool 3.5% 20/11/2046	972,502	0.09	USD 1,534,500	Independence Plaza Trust 2018-INDP 3.763% 10/7/2035	1,440,998	0.13
USD 755,785	Ginnie Mae II Pool 4% 20/6/2047	724,712	0.07	USD 610,526	IndyMac INDX Mortgage Loan Trust 2006-AR15 4.857% 25/7/2036	556,094	0.05
USD 635,456	Ginnie Mae II Pool 4.5% 20/5/2041	632,674	0.06	USD 945,000	Intel 4.875% 10/2/2028	930,831	0.09
USD 47,574	Ginnie Mae II Pool 4.5% 20/9/2048	46,591	0.00	USD 900,000	Intel 5.2% 10/2/2033	879,336	0.08
USD 18,692	Ginnie Mae II Pool 4.5% 20/4/2050	18,292	0.00	USD 172,000	International Business Machines 2.95% 15/5/2050	110,728	0.01
USD 259,258	Ginnie Mae II Pool 5% 20/7/2040	259,822	0.02	USD 4,975,079	IXIS Real Estate Capital Trust 2006-HE2 5.137% 25/8/2036	1,411,510	0.13
USD 140,000	Global Payments 2.15% 15/1/2027	122,739	0.01	USD 690,000	JP Morgan Chase Commercial Mortgage Trust 2015-JP1 4.725% 15/1/2049	632,091	0.06
USD 392,000	Global Payments 4.95% 15/8/2027	379,056	0.04	USD 552,486	JP Morgan Chase Mortgage Trust 2017-2 3.655% 25/5/2047	461,035	0.04
USD 528,000	Goldman Sachs 1.992% 27/1/2032	404,537	0.04	USD 982,787	JP Morgan Chase Mortgage Trust 2018-4 3.713% 25/10/2048	804,699	0.07
USD 1,396,000	Goldman Sachs 2.383% 21/7/2032	1,091,516	0.10	USD 845,000	JPMDB Commercial Mortgage Trust 2016-C1 4.236% 17/3/2049	707,573	0.07
USD 3,233,000	Goldman Sachs 2.6% 7/2/2030	2,715,527	0.25	USD 1,000,000	JPMDB Commercial Mortgage Trust 2016-C2 3.144% 15/6/2049	929,477	0.09
USD 1,721,000	Goldman Sachs 2.615% 22/4/2032	1,376,828	0.13	EUR 1,980,000	JPMorgan Chase 0.625% 25/1/2024	2,052,682	0.19
USD 160,000	Goldman Sachs 2.65% 21/10/2032	126,884	0.01	GBP 200,000	JPMorgan Chase 0.991% 28/4/2026	221,126	0.02
USD 1,936,000	Goldman Sachs 3.102% 24/2/2033	1,588,865	0.15	EUR 400,000	JPMorgan Chase 1.638% 18/5/2028	381,032	0.04
USD 2,443,000	Goldman Sachs 3.8% 15/3/2030	2,214,553	0.21	USD 480,000	JPMorgan Chase 1.764% 19/11/2031	368,400	0.03
EUR 4,620,000	Goldman Sachs 4% 21/9/2029*	4,766,952	0.44	USD 1,420,000	JPMorgan Chase 1.953% 4/2/2032	1,097,889	0.10
				USD 435,000	JPMorgan Chase 2.522% 22/4/2031	358,320	0.03
				USD 139,000	JPMorgan Chase 2.545% 8/11/2032	110,633	0.01

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USD 2,641,000	JPMorgan Chase 2.963% 25/1/2033	2,172,578	0.20	USD 634,000	Morgan Stanley Capital I Trust 2018-MP 4.276% 11/7/2040	557,144	0.05
USD 580,000	JPMorgan Chase 3.702% 6/5/2030	521,732	0.05	USD 129,755	Mosaic Solar Loan Trust 2020-1 3.1% 20/4/2046	110,603	0.01
USD 2,559,000	JPMorgan Chase 4.565% 14/6/2030*	2,421,532	0.22	USD 344,684	Mosaic Solar Loan Trust 2020-2 1.44% 20/8/2046	286,310	0.03
USD 2,774,000	JPMorgan Chase 4.586% 26/4/2033	2,577,680	0.24	USD 209,071	Mosaic Solar Loan Trust 2020-2 2.21% 20/8/2046	170,054	0.02
USD 897,000	JPMorgan Chase 4.912% 25/7/2033	854,072	0.08	USD 231,883	Mosaic Solar Loan Trust 2022-2 4.38% 21/1/2053	216,087	0.02
USD 96,000	Kinetik 5.875% 15/6/2030	88,317	0.01	USD 1,039,000	MPLX 4% 15/3/2028	971,168	0.09
USD 651,000	KLA 5.25% 15/7/2062*	617,245	0.06	USD 714,562	Navient Private Education Refi Loan Trust 2020-C 6.188% 15/11/2068	716,638	0.07
GBP 100,000	Kraft Heinz Foods 4.125% 1/7/2027	116,236	0.01	USD 626,909	New Century Home Equity Loan Trust Series 2005-B 5.337% 25/10/2035	609,079	0.06
USD 97,000	Level 3 Financing 4.25% 1/7/2028	66,892	0.01	USD 140,000	New Jersey Health Care Facilities Financing Authority 3% 1/7/2051	101,065	0.01
USD 147,000	Level 3 Financing 4.625% 15/9/2027	109,754	0.01	GBP 150,000	New York Life Global Funding 4.35% 16/9/2025	179,403	0.02
EUR 100,000	Liberty Mutual 3.625% 23/5/2059	99,573	0.01	USD 936,112	Newcastle Mortgage Trust 2007-1 4.847% 25/4/2037	918,368	0.08
USD 124,000	Lowe's 5.125% 15/4/2050	112,185	0.01	USD 2,611,000	NextEra Energy Capital 1.9% 15/6/2028	2,206,370	0.21
EUR 100,000	Marsh & McLennan 1.979% 21/3/2030	91,184	0.01	USD 3,678,000	NextEra Energy Capital 2.25% 1/6/2030	2,966,674	0.28
USD 216,000	Marsh & McLennan 6.25% 1/11/2052	237,833	0.02	USD 352,000	NextEra Energy Capital 2.75% 1/11/2029	299,583	0.03
USD 1,016,619	Mastr Asset Backed Trust 2004-OPT2 5.317% 25/9/2034	864,046	0.08	USD 700,000	NextEra Energy Capital 5.05% 28/2/2033	673,407	0.06
USD 312,324	Mastr Asset Backed Trust 2005-WF1 6.342% 25/6/2035	307,552	0.03	USD 656,000	Norfolk Southern 3% 15/3/2032	551,168	0.05
USD 883,235	Mastr Asset Backed Trust 2005-WF1 6.477% 25/6/2035	864,414	0.08	USD 542,000	NVIDIA 2% 15/6/2031*	435,536	0.04
USD 398,000	Mauser Packaging Solutions 7.875% 15/8/2026	400,360	0.04	USD 1,010,000	Olympic Tower 2017-OT Mortgage Trust 3.566% 10/5/2039	911,640	0.08
USD 85,000	Medline Borrower 3.875% 1/4/2029	70,419	0.01	USD 690,000	Olympic Tower 2017-OT Mortgage Trust 3.945% 10/5/2039	530,654	0.05
EUR 100,000	Metropolitan Life Global Funding I 0.375% 9/4/2024	102,364	0.01	EUR 100,000	Olympus Water US 3.875% 1/10/2028	91,443	0.01
USD 853,000	MF1 2022-FL10 7.199% 17/9/2037	853,000	0.08	USD 684,000	Oncor Electric Delivery 3.1% 15/9/2049	476,026	0.04
USD 332,000	Moody's 3.1% 29/11/2061	204,718	0.02	USD 37,000	Oncor Electric Delivery 3.8% 30/9/2047	29,939	0.00
USD 491,000	Moody's 3.75% 25/2/2052	372,869	0.04	USD 949,000	Oncor Electric Delivery 4.15% 1/6/2032	889,727	0.08
USD 2,356,000	Morgan Stanley 2.239% 21/7/2032	1,826,797	0.17	USD 551,000	Oncor Electric Delivery 4.55% 15/9/2032	531,674	0.05
USD 946,000	Morgan Stanley 2.511% 20/10/2032	746,338	0.06	USD 1,162,000	OneMain Financial Issuance Trust 2019-2 3.14% 14/10/2036	1,061,325	0.10
USD 833,000	Morgan Stanley 2.943% 21/1/2033	678,130	0.06	USD 721,755	OneMain Financial Issuance Trust 2020-A 3.84% 14/5/2032	717,538	0.07
USD 167,000	Morgan Stanley 3.622% 1/4/2031	147,404	0.01	USD 150,000	OneMain Financial Issuance Trust 2021-1 2.22% 16/6/2036	122,994	0.01
USD 1,100,000	Morgan Stanley 4.431% 23/1/2030	1,032,327	0.10	USD 170,000	OneMain Financial Issuance Trust 2021-1 2.47% 16/6/2036	132,363	0.01
USD 3,307,000	Morgan Stanley 4.889% 20/7/2033	3,125,556	0.29	USD 132,000	Oracle 1.65% 25/3/2026	117,850	0.01
USD 915,000	Morgan Stanley 6.342% 18/10/2033	962,415	0.09	USD 2,149,000	Oracle 2.875% 25/3/2031	1,775,376	0.16
USD 555,000	Morgan Stanley Bank of America Merrill Lynch Trust 2016-C32 3.994% 15/12/2049	514,624	0.05	USD 4,429,000	Oracle 2.95% 1/4/2030	3,772,328	0.35
USD 1,000,000	Morgan Stanley Capital I 2017- HR2 3.89% 15/12/2050	915,344	0.08	EUR 400,000	Oracle 3.125% 10/7/2025*	419,641	0.04
USD 852,000	Morgan Stanley Capital I Trust 2014-150E 3.912% 9/9/2032	751,513	0.07	USD 2,042,000	Oracle 4.3% 8/7/2034	1,789,726	0.17
USD 1,449,748	Morgan Stanley Capital I Trust 2018-H3 4.62% 15/7/2051	1,324,541	0.12	USD 169,000	Oracle 6.15% 9/11/2029	174,579	0.02
USD 289,971	Morgan Stanley Capital I Trust 2018-L1 4.719% 15/10/2051	264,412	0.02	USD 2,538,000	Oracle 6.25% 9/11/2032	2,629,623	0.24

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EUR 100,000	Organon / Organon Foreign Debt Co-Issuer 2.875% 30/4/2028	91,332	0.01	USD 1,595,000	SMB Private Education Loan Trust 2020-PT-A 2.5% 15/9/2054	1,258,893	0.12
USD 500,000	Otis Worldwide 2.565% 15/2/2030	420,541	0.04	USD 1,090,000	SMB Private Education Loan Trust 2020-PTB 2.5% 15/9/2054	861,556	0.08
USD 412,000	Paramount Global 4.2% 19/5/2032	339,029	0.03	USD 2,005,804	SMB Private Education Loan Trust 2021-A 5.318% 15/1/2053	1,963,462	0.18
USD 204,000	PECO Energy 2.85% 15/9/2051	133,497	0.01	USD 2,065,425	SMB Private Education Loan Trust 2022-B 5.851% 16/2/2055	2,062,146	0.19
USD 490,000	PECO Energy 4.375% 15/8/2052	427,619	0.04	USD 1,627,766	SMB Private Education Loan Trust 2022-C 4.48% 16/5/2050	1,567,092	0.15
USD 132,000	PECO Energy 4.6% 15/5/2052	119,165	0.01	USD 525,321	SOFI PROFESSIONAL LOAN PROGRAM 2017-F 2.84% 25/1/2041	505,425	0.05
USD 31,000	Penske Truck Leasing / PTL Finance 4% 15/7/2025	29,659	0.00	USD 314,000	Southern California Edison 2.5% 1/6/2031	256,952	0.02
USD 200,000	Periana 5.95% 19/4/2026	188,698	0.02	USD 1,188,000	Southern California Edison 2.75% 1/2/2032	979,417	0.09
EUR 915,000	PPG Industries 1.4% 13/3/2027	880,212	0.08	USD 2,150,000	Southern California Edison 5.95% 1/11/2032	2,228,656	0.21
EUR 400,000	Prologis Euro Finance 0.25% 10/9/2027	356,232	0.03	USD 355,000	State Street 2.623% 7/2/2033	289,030	0.03
EUR 280,000	Prologis Euro Finance 0.625% 10/9/2031	218,747	0.02	USD 235,000	Tenet Healthcare 6.125% 15/6/2030	222,996	0.02
EUR 300,000	Prologis Euro Finance 1.5% 8/2/2034	238,558	0.02	USD 475,000	Thermo Fisher Scientific 2.6% 1/10/2029	410,309	0.04
USD 9,000	Public Service Electric and Gas 3.6% 1/12/2047	6,931	0.00	USD 136,000	Time Warner Cable 6.55% 1/5/2037	129,458	0.01
USD 490,000	Public Service Electric and Gas 4.9% 15/12/2032	486,066	0.05	USD 185,000	T-Mobile USA 3.3% 15/2/2051	122,845	0.01
USD 1,373,000	QUALCOMM 2.15% 20/5/2030	1,148,015	0.11	USD 973,000	T-Mobile USA 3.875% 15/4/2030	880,071	0.08
USD 640,000	QUALCOMM 4.5% 20/5/2052	563,102	0.05	USD 675,000	T-Mobile USA 5.05% 15/7/2033	646,773	0.06
USD 148,000	QUALCOMM 6% 20/5/2053	158,309	0.01	USD 83,000	Transcontinental Gas Pipe Line 4% 15/3/2028	77,918	0.01
USD 554,815	Ready Capital Mortgage Financing 2022-FL9 7.072% 25/6/2037	556,563	0.05	USD 1,390,100	Tricon American Homes 2019-SFR1 Trust 2.75% 17/3/2038	1,280,297	0.12
USD 232,413	Renaissance Home Equity Loan Trust 2005-3 5.14% 25/11/2035	228,019	0.02	USD 276,000	Union Pacific 2.973% 16/9/2062	171,521	0.02
USD 313,000	Republic Services 2.375% 15/3/2033	246,547	0.02	USD 186,000	Union Pacific 3.799% 6/4/2071	134,333	0.01
USD 19,000	RPM International 5.25% 1/6/2045	16,395	0.00	USD 305,000	Union Pacific 3.839% 20/3/2060	230,671	0.02
USD 1,250,000	RR 1 6.392% 15/7/2035	1,230,974	0.11	USD 260,000	Union Pacific 5.15% 20/1/2063	247,241	0.02
USD 173,000	S&P Global 3.9% 1/3/2062	134,619	0.01	USD 99,370	United Airlines 2016-1 Class AA Pass Through Trust 3.1% 7/1/2030	88,407	0.01
USD 617,000	Salesforce 1.95% 15/7/2031	492,519	0.05	USD 606,835	United Airlines 2018-1 Class AA Pass Through Trust 3.5% 1/9/2031	544,104	0.05
USD 2,425,000	San Diego County Water Authority 5% 1/5/2052	2,651,061	0.24	USD 914,039	United Airlines 2019-2 Class A Pass Through Trust 2.9% 1/11/2029	777,751	0.07
USD 501,800	Sesac Finance 5.216% 25/7/2049	467,333	0.04	USD 4,800	United States Treasury Inflation Indexed Bonds 0.125% 15/4/2026	5,130	0.00
USD 168,000	Sherwin-Williams 2.9% 15/3/2052	102,564	0.01	USD 2,600,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2026 [†]	2,659,855	0.24
EUR 100,000	Silgan 2.25% 1/6/2028	90,553	0.01	USD 3,900,000	United States Treasury Inflation Indexed Bonds 0.125% 15/1/2031 [†]	3,962,130	0.37
USD 491,680	SLM Private Credit Student Loan Trust 2004-A 5.169% 15/6/2033	478,504	0.04	USD 111,000	United States Treasury Note/Bond 1.125% 15/2/2031	89,908	0.01
USD 1,684,694	SLM Private Credit Student Loan Trust 2005-B 5.099% 15/6/2039	1,611,005	0.15	USD 640,000	United States Treasury Note/Bond 1.375% 15/11/2040 [†]	416,587	0.04
USD 2,062,559	SLM Private Credit Student Loan Trust 2006-A 5.059% 15/6/2039	1,944,292	0.18	USD 3,220,000	United States Treasury Note/Bond 3.5% 31/1/2028*	3,115,727	0.29
USD 424,977	SLM Private Credit Student Loan Trust 2006-B 4.969% 15/12/2039	397,786	0.04	USD 2,020,000	United States Treasury Note/Bond 4% 15/11/2052* [†]	2,029,469	0.19
USD 1,128,226	SLM Private Education Loan Trust 2010-C 9.338% 15/10/2041	1,211,084	0.11	USD 6,500,000	United States Treasury Note/Bond 4.125% 31/1/2025 [†]	6,412,402	0.59
USD 680,000	SMB Private Education Loan Trust 2015-C 3.5% 15/9/2043	641,415	0.06	USD 765,000	UnitedHealth 2.875% 15/8/2029	672,092	0.06
USD 885,000	SMB Private Education Loan Trust 2020-A 3% 15/8/2045	745,307	0.07				

[†] 本證券全部或部分已質押或提供擔保，詳見附註 13。

* 本證券全部或部分代表借貸證券。

⁽²⁾ 基金名稱於該期間內變更，詳情請參閱附註 1。

384 頁至 393 頁的附註是這些財務報表不可分割的一部份。

貝萊德世界債券基金 (本基金非屬環境、社會及治理相關主題基金) (Sustainable World Bond Fund)⁽²⁾ 續

至 2023 年 02 月 28 日止之投資組合

持股票	說明	市場價值 (美金)	淨資產 %	持股票	說明	市場價值 (美金)	淨資產 %
USD 963,000	UnitedHealth 3.875% 15/12/2028	908,041	0.08	USD 1,207,000	Wells Fargo 3.35% 2/3/2033	1,019,973	0.09
USD 1,674,000	UnitedHealth 5.3% 15/2/2030*	1,691,224	0.15	USD 255,000	Wells Fargo Commercial Mortgage Trust 2016-LC24 3.621% 15/10/2049	225,871	0.02
GBP 100,000	Verizon Communications 1.125% 3/11/2028	97,822	0.01	USD 257,000	Wells Fargo Commercial Mortgage Trust 2017-C38 3.903% 15/7/2050	215,026	0.02
USD 2,664,000	Verizon Communications 1.45% 20/3/2026	2,382,587	0.22	USD 1,390,000	Wells Fargo Commercial Mortgage Trust 2018-1745 3.749% 15/6/2036	1,206,160	0.11
USD 1,951,000	Verizon Communications 1.5% 18/9/2030	1,504,173	0.14	USD 413,000	Wells Fargo Commercial Mortgage Trust 2018-C45 4.556% 16/6/2051	361,809	0.03
USD 1,000,000	Verizon Communications 1.68% 30/10/2030	770,429	0.07	USD 440,000	WFRBS Commercial Mortgage Trust 2014-C21 3.891% 15/8/2047	423,234	0.04
USD 2,467,000	Verizon Communications 1.75% 20/1/2031	1,900,257	0.18	USD 2,282,000	Williams 2.6% 15/3/2031	1,843,939	0.17
USD 982,000	Verizon Communications 2.1% 22/3/2028	847,164	0.08	USD 1,790,000	Williams 4.65% 15/8/2032	1,659,260	0.15
USD 108,000	Verizon Communications 2.355% 15/3/2032	84,563	0.01	USD 319,209	WinWater Mortgage Loan Trust 2014-1 3.918% 20/6/2044	297,994	0.03
USD 473,000	Verizon Communications 3.7% 22/3/2061	328,534	0.03			355,718,139	32.98
USD 1,047,000	Verizon Communications 4.4% 1/11/2034	947,043	0.09				
USD 426,000	Visa 2.05% 15/4/2030	359,429	0.03	烏拉圭			
USD 492,000	VMware 2.2% 15/8/2031	371,905	0.03	USD 200,000	Uruguay Government International Bond 4.375% 27/10/2027	199,200	0.02
USD 1,045,000	Walt Disney 2% 1/9/2029	870,309	0.08	USD 199,847	Uruguay Government International Bond 5.1% 18/6/2050	196,150	0.02
USD 533,000	Walt Disney 3.8% 22/3/2030*	494,572	0.05			395,350	0.04
USD 1,352,202	WaMu Mortgage Pass-Through Certificates Series 2006- AR11 Trust 3.753% 25/9/2046	1,103,673	0.10			1,013,225,666	93.96
USD 2,467,222	WaMu Mortgage Pass-Through Certificates Series 2006- AR13 Trust 3.673% 25/10/2046	2,083,273	0.19				
USD 1,547,844	WaMu Mortgage Pass-Through Certificates Series 2007-OA5 Trust 3.591% 25/6/2047	1,189,785	0.11	總債券		1,015,344,317	94.15
USD 2,287,455	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-AR8 Trust 3.643% 25/10/2046	1,881,350	0.17	允許於正式交易所上市或於其他受規管市場 交易的可轉換證券和貨幣市場工具總額		1,015,344,317	94.15
EUR 530,000	Wells Fargo 2.125% 4/6/2024	552,245	0.05	普通股/優先股(股份) 總額		63,046,755	5.85
				淨資產總額(美金)		1,078,391,072	100.00

[†] 本證券全部或部分已質押或提供擔保，詳見附註 13。
^{*} 本證券全部或部分代表借貸證券。

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
AUD	1,660,000	USD	1,120,415	Royal Bank of Canada	15/3/2023	(332)
BRL	8,720,000	USD	1,633,298	Barclays	15/3/2023	35,228
BRL	48,066,893	USD	8,871,550	BNP Paribas	15/3/2023	325,801
BRL	21,159,922	USD	4,041,015	BNY Mellon	15/3/2023	7,826
BRL	14,320,000	USD	2,776,867	Goldman Sachs	15/3/2023	(36,810)
CAD	5,965,000	EUR	4,097,285	State Street	2/3/2023	30,130
CAD	5,965,000	EUR	4,142,128	Nomura	4/4/2023	(25,287)
CHF	615,254	USD	670,000	State Street	15/3/2023	(11,255)
CNH	27,865,887	USD	4,015,605	Barclays	15/3/2023	(2,565)
CNH	1,125,000	USD	162,092	UBS	15/3/2023	(77)
CNH	1,125,000	USD	162,030	JP Morgan	15/3/2023	(16)
CNH	1,125,000	USD	162,264	Morgan Stanley	15/3/2023	(250)
CNH	1,125,000	USD	162,586	Bank of America	15/3/2023	(572)
CNH	7,500,000	USD	1,093,709	Deutsche Bank	15/3/2023	(13,614)
CNH	3,760,000	USD	555,966	Nomura	15/3/2023	(14,479)
CZK	64,485,000	USD	2,917,640	Barclays	15/3/2023	(1,463)
CZK	9,295,643	USD	416,287	Goldman Sachs	2/3/2023	4,434

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
EUR	10,695,000	USD	11,493,756	Bank of America	15/3/2023	(107,995)
EUR	5,440,000	USD	5,826,319	Goldman Sachs	15/3/2023	(34,966)
EUR	2,070,000	USD	2,222,678	Citigroup	15/3/2023	(18,982)
EUR	5,260,000	USD	5,674,909	Deutsche Bank	15/3/2023	(75,181)
EUR	3,959,689	USD	4,295,120	HSBC Bank	15/3/2023	(79,687)
EUR	19,150,000	JPY	2,788,125,100	State Street	15/3/2023	(65,215)
EUR	9,527,000	USD	10,247,407	State Street	15/3/2023	(105,085)
EUR	3,150,000	USD	3,383,049	JP Morgan	15/3/2023	(29,600)
EUR	861,591	NOK	9,145,000	Bank of America	15/3/2023	30,586
EUR	785,665	NOK	8,340,000	Barclays	15/3/2023	27,805
EUR	886,265	NOK	9,415,000	BNP Paribas	15/3/2023	30,675
EUR	1,300,000	GBP	1,147,736	State Street	15/3/2023	(9,621)
EUR	2,080,311	USD	2,253,724	Barclays	15/3/2023	(39,052)
EUR	12,130,000	USD	13,198,802	BNP Paribas	15/3/2023	(285,358)
EUR	1,020,000	USD	1,107,224	Toronto-Dominion	15/3/2023	(21,346)
EUR	2,530,000	USD	2,769,391	Morgan Stanley	15/3/2023	(75,985)
EUR	720,309	AUD	1,110,000	Standard Chartered Bank	2/3/2023	17,603

⁽²⁾ 基金名稱於該期間內變更，詳情請參閱附註 1。

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貝萊德世界債券基金（本基金非屬環境、社會及治理相關主題基金） (Sustainable World Bond Fund)⁽²⁾ 續

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
EUR	1,730,000	USD	1,881,997	Morgan Stanley	2/3/2023	(41,788)
EUR	128,898	HUF	50,000,000	JP Morgan	16/3/2023	(3,052)
EUR	1,520,000	USD	1,613,696	Standard Chartered Bank	2/3/2023	3,135
EUR	704,200	AUD	1,110,000	Goldman Sachs	4/4/2023	1,079
GBP	13,080,133	EUR	14,970,000	Morgan Stanley	15/3/2023	(54,940)
GBP	1,154,430	EUR	1,300,000	State Street	15/3/2023	17,748
GBP	4,100,000	EUR	4,653,713	Royal Bank of Canada	2/3/2023	26,813
GBP	1,000,572	USD	1,207,242	Barclays	15/3/2023	7,655
GBP	1,619,428	USD	1,955,149	JP Morgan	15/3/2023	11,164
GBP	1,680,000	USD	2,033,994	Morgan Stanley	15/3/2023	5,866
GBP	1,860,000	USD	2,253,148	Goldman Sachs	15/3/2023	5,268
GBP	4,100,000	EUR	4,649,467	Standard Chartered Bank	4/4/2023	24,179
HUF	50,000,000	EUR	126,369	JP Morgan	16/3/2023	5,744
IDR	12,920,000,000	USD	829,009	JP Morgan	15/3/2023	17,959
IDR	22,180,000,000	USD	1,420,432	BNP Paribas	15/3/2023	33,573
IDR	8,415,000,000	USD	539,838	UBS	15/3/2023	11,805
IDR	8,415,000,000	USD	539,838	Citibank	15/3/2023	11,805
IDR	10,085,000,000	USD	665,457	Citibank	17/4/2023	(4,776)
IDR	33,988,225,000	USD	2,259,915	BNY Mellon	15/3/2023	(31,825)
IDR	4,987,462,737	USD	327,821	Citigroup	15/3/2023	(869)
INR	291,050,000	USD	3,505,696	Barclays	15/3/2023	12,115
INR	53,140,000	USD	651,146	Citibank	17/4/2023	(10,232)
JPY	548,820,000	USD	4,188,250	JP Morgan	15/3/2023	(162,425)
JPY	6,309,030,000	USD	46,564,168	UBS	15/3/2023	(284,804)
JPY	601,077,592	USD	4,674,880	Deutsche Bank	15/3/2023	(265,725)
JPY	194,130,000	USD	1,484,741	HSBC Bank	15/3/2023	(60,717)
JPY	57,345,444	USD	441,158	Standard Chartered Bank	15/3/2023	(20,505)
JPY	112,000,000	USD	855,406	BNP Paribas	15/3/2023	(33,839)
JPY	639,323,561	USD	4,920,652	Morgan Stanley	15/3/2023	(230,947)
JPY	22,780,000	USD	174,535	State Street	15/3/2023	(7,434)
JPY	68,750,000	USD	525,835	Bank of America	15/3/2023	(21,526)
JPY	498,000,000	USD	3,853,784	Goldman Sachs	15/3/2023	(200,747)
JPY	96,120,000	USD	737,593	Citibank	15/3/2023	(32,513)
JPY	193,860,000	USD	1,494,022	Citigroup	15/3/2023	(71,978)
JPY	36,093,684	NZD	430,000	Deutsche Bank	15/3/2023	(984)
KRW	1,425,000,000	USD	1,120,089	BNP Paribas	15/3/2023	(41,170)
KRW	715,000,000	USD	576,195	Barclays	15/3/2023	(34,842)
MXN	275,016,000	USD	13,881,021	JP Morgan	15/3/2023	1,087,572
MXN	157,835,000	USD	7,848,154	Barclays	15/3/2023	742,503
MXN	52,200,000	USD	2,750,459	Morgan Stanley	15/3/2023	90,687
MXN	11,544,785	USD	625,290	BNY Mellon	15/3/2023	3,071
MXN	11,971,830	USD	647,249	UBS	2/3/2023	6,057
MYR	2,400,000	USD	557,491	Goldman Sachs	15/3/2023	(22,221)
NOK	5,800,000	EUR	557,541	RBS	15/3/2023	(31,212)
NOK	19,788,346	USD	2,040,106	Bank of America	15/3/2023	(121,527)
NOK	12,195,000	EUR	1,154,149	Bank of America	15/3/2023	(46,326)
NOK	9,495,000	EUR	905,076	Barclays	15/3/2023	(42,945)
NOK	2,110,000	EUR	200,981	Morgan Stanley	15/3/2023	(9,387)
NOK	25,130,000	USD	2,531,188	JP Morgan	15/3/2023	(94,708)
NOK	31,470,000	USD	3,177,250	Deutsche Bank	15/3/2023	(126,076)
NOK	2,430,000	USD	245,172	Goldman Sachs	15/3/2023	(9,572)
NZD	430,000	JPY	35,897,389	Deutsche Bank	15/3/2023	2,424
SEK	44,971,346	USD	4,340,905	JP Morgan	15/3/2023	(21,431)
SEK	7,010,000	USD	672,678	Deutsche Bank	15/3/2023	630
SEK	5,200,000	USD	500,424	Bank of America	15/3/2023	(967)
SGD	1,870,000	USD	1,380,542	BNP Paribas	15/3/2023	7,950

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
SGD	1,870,000	USD	1,378,141	Bank of America	15/3/2023	10,351
SGD	4,450,000	USD	3,281,607	HSBC Bank	15/3/2023	22,559
SGD	730,000	USD	550,903	Goldman Sachs	15/3/2023	(8,871)
THB	19,200,000	USD	549,490	Barclays	15/3/2023	(5,480)
THB	18,500,000	USD	553,793	Goldman Sachs	15/3/2023	(29,617)
TRY	164,000	USD	8,594	Barclays	2/3/2023	91
TRY	164,000	USD	8,523	HSBC Bank	4/4/2023	7
TWD	47,700,000	USD	1,571,784	Barclays	15/3/2023	(9,839)
TWD	3,300,000	USD	108,935	JP Morgan	15/3/2023	(875)
TWD	16,900,000	USD	565,937	BNP Paribas	15/3/2023	(12,543)
USD	500,202	TWD	15,100,000	Barclays	15/3/2023	5,750
USD	1,991,570	JPY	262,398,655	UBS	15/3/2023	66,767
USD	624,021	EUR	590,000	UBS	15/3/2023	(4,085)
USD	649,810	CNH	4,500,000	Morgan Stanley	15/3/2023	1,754
USD	15,921,834	EUR	14,776,490	Deutsche Bank	15/3/2023	190,972
USD	2,028,003	SEK	20,581,346	BNP Paribas	15/3/2023	51,175
USD	32,698,236	EUR	30,353,510	Bank of America	15/3/2023	384,280
USD	837,272	EUR	780,000	Citigroup	15/3/2023	6,894
USD	551,357	KRW	715,000,000	Bank of America	15/3/2023	10,005
USD	25,953,395	JPY	3,517,063,095	Morgan Stanley	15/3/2023	154,272
USD	15,683,719	GBP	12,750,000	State Street	15/3/2023	202,637
USD	2,300,000	CNY	15,956,535	BNY Mellon	15/3/2023	(1,120)
USD	687,968	BRL	3,728,593	Goldman Sachs	15/3/2023	(25,479)
USD	1,930,700	ZAR	33,910,000	Deutsche Bank	15/3/2023	85,922
USD	1,765,388	MXN	34,493,563	Goldman Sachs	15/3/2023	(112,031)
USD	9,910,200	IDR	155,285,000,000	Toronto-Dominion	15/3/2023	(269,469)
USD	342,065	KRW	450,000,000	Citigroup	15/3/2023	1,353
USD	1,279,200	INR	106,630,000	Citigroup	15/3/2023	(9,597)
USD	13,826,898	KRW	18,183,456,000	BNP Paribas	15/3/2023	59,540
USD	3,663,267	MYR	16,150,000	Barclays	15/3/2023	61,345
USD	276,725	TWD	8,400,000	BNP Paribas	15/3/2023	1,666
USD	10,588,646	EUR	9,815,000	BNP Paribas	15/3/2023	139,723
USD	4,701,958	NOK	47,118,346	JP Morgan	15/3/2023	133,597
USD	1,933,615	SGD	2,600,000	UBS	15/3/2023	3,091
USD	1,384,417	SGD	1,870,000	Barclays	15/3/2023	(4,075)
USD	681,575	NOK	6,770,000	Deutsche Bank	15/3/2023	25,191
USD	3,711,225	JPY	484,524,756	JP Morgan	15/3/2023	157,032
USD	50,840	JPY	6,585,244	Barclays	15/3/2023	2,534
USD	846,663	EUR	790,000	HSBC Bank	15/3/2023	5,639
USD	2,545,672	SEK	26,330,000	JP Morgan	15/3/2023	16,690
USD	3,194,541	SEK	32,810,000	Deutsche Bank	15/3/2023	43,158
USD	1,124,048	AUD	1,660,000	Morgan Stanley	15/3/2023	3,965
USD	2,173,831	GBP	1,820,000	Barclays	15/3/2023	(36,018)
USD	2,850,064	INR	236,400,000	BNP Paribas	15/3/2023	(7,213)
USD	1,067,230	CNH	7,310,000	State Street	15/3/2023	14,498
USD	3,139,854	JPY	404,330,000	HSBC Bank	15/3/2023	173,926
USD	2,009,518	IDR	30,789,976,246	Bank of America	15/3/2023	(8,913)
USD	1,664,029	EUR	1,530,000	Barclays	15/3/2023	35,211
USD	182,427	EUR	170,000	State Street	15/3/2023	1,447
USD	1,596,446	IDR	24,692,566,000	HSBC Bank	15/3/2023	(22,271)
USD	1,879,811	JPY	239,310,000	Bank of America	15/3/2023	124,373
USD	426,072	JPY	54,290,000	Société Générale	15/3/2023	27,832
USD	6,928,983	JPY	894,000,000	Deutsche Bank	15/3/2023	371,121
USD	10,190,602	EUR	9,460,000	JP Morgan	15/3/2023	119,606
USD	935,279	ZAR	16,345,000	Morgan Stanley	17/4/2023	48,602
USD	672,930	INR	54,650,000	Barclays	15/3/2023	12,396
USD	250,683	SEK	2,560,000	Goldman Sachs	15/3/2023	4,796
USD	4,961,579	MXN	93,100,000	UBS	15/3/2023	(105,676)
USD	4,200,345	BRL	21,685,000	BNP Paribas	15/3/2023	51,033

⁽²⁾ 基金名稱於該期間內變更，詳情請參閱附註 1。

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至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
USD	2,272,906	IDR	33,988,225,000	UBS	15/3/2023	44,816
USD	31,968,561	GBP	25,815,495	Citigroup	2/3/2023	631,132
USD	5,215,000	GBP	4,210,426	BNY Mellon	2/3/2023	103,964
USD	2,334,390	CHF	2,146,000	RBS	2/3/2023	40,221
USD	103,736,766	CNH	699,332,072	Barclays	2/3/2023	3,112,194
USD	3,547,905	SEK	36,675,000	Deutsche Bank	2/3/2023	27,831
USD	425,000	ZAR	7,395,807	HSBC Bank	2/3/2023	22,166
USD	5,044,703	CZK	110,705,000	Barclays	2/3/2023	34,196
USD	4,276,597	JPY	554,588,243	UBS	2/3/2023	216,357
USD	13,698,480	CAD	18,274,233	Morgan Stanley	2/3/2023	254,183
USD	20,987,750	MXN	396,308,299	HSBC Bank	2/3/2023	(638,914)
USD	1,114,534	NZD	1,718,000	RBS	2/3/2023	52,815
USD	3,244,661	AUD	4,580,756	State Street	2/3/2023	155,364
USD	292,135,555	EUR	267,895,315	Morgan Stanley	2/3/2023	7,174,003
USD	1,462,876	MXN	27,357,143	Morgan Stanley	2/3/2023	(30,012)
USD	8,937,389	ZAR	155,495,292	State Street	2/3/2023	467,879
USD	400,139	EUR	370,000	Deutsche Bank	2/3/2023	6,568
USD	3,632,970	PLN	15,740,000	HSBC Bank	2/3/2023	77,690
USD	1,929,313	DKK	13,151,000	Morgan Stanley	2/3/2023	49,869
USD	1,881,103	THB	61,371,000	JP Morgan	2/3/2023	144,578
USD	41,335,396	JPY	5,360,095,973	Citigroup	2/3/2023	2,093,167
USD	382,956	RON	1,730,000	JP Morgan	2/3/2023	9,102
USD	479,382	HUF	173,790,000	Goldman Sachs	2/3/2023	(10,736)
USD	678,684	NOK	6,730,000	HSBC Bank	2/3/2023	26,648
USD	1,663,907	EUR	1,530,000	Morgan Stanley	15/3/2023	35,089
USD	2,858,447	SGD	3,750,000	HSBC Bank	2/3/2023	74,954
USD	98,464	GBP	80,000	Royal Bank of Canada	2/3/2023	1,352
USD	951,176	KRW	1,171,820,000	JP Morgan	15/3/2023	63,948
USD	1,547,472	MXN	29,240,000	Deutsche Bank	2/3/2023	(48,164)
USD	2,044,859	GBP	1,660,000	Toronto-Dominion	2/3/2023	29,785
USD	4,961,316	EUR	4,560,000	Toronto-Dominion	2/3/2023	110,822
USD	606,903	THB	20,375,000	Goldman Sachs	15/3/2023	29,601
USD	2,501,934	JPY	333,298,764	Citigroup	15/3/2023	57,049
USD	501,051	JPY	64,560,000	Bank of America	2/3/2023	28,395
USD	139,195	JPY	17,900,000	BNP Paribas	15/3/2023	7,891
USD	5,559,749	MXN	104,700,000	State Street	15/3/2023	(138,871)
USD	9,325,384	EUR	8,480,000	HSBC Bank	2/3/2023	305,167
USD	61,565	GBP	50,000	Morgan Stanley	2/3/2023	870
USD	5,530,668	MXN	103,300,000	Deutsche Bank	15/3/2023	(91,753)
USD	3,360,960	BRL	16,996,912	JP Morgan	15/3/2023	108,690
USD	514,684	THB	17,325,000	Citigroup	15/3/2023	23,801
USD	405,022	EUR	370,000	Royal Bank of Canada	2/3/2023	11,451
USD	465,665	GBP	380,000	Barclays	2/3/2023	4,383
USD	640,750	ZAR	11,010,000	Morgan Stanley	2/3/2023	41,058
USD	1,661,478	CNH	11,260,000	Citigroup	15/3/2023	39,896
USD	348,901	GBP	290,000	UBS	2/3/2023	(3,130)
USD	72,933	GBP	60,000	State Street	2/3/2023	99
USD	38,357,387	EUR	35,900,000	State Street	2/3/2023	170,382
USD	2,740,000	JPY	366,576,654	RBS	15/3/2023	51,008
USD	3,843,719	GBP	3,210,000	JP Morgan	15/3/2023	(53,871)
USD	1,370,274	GBP	1,140,000	Morgan Stanley	15/3/2023	(13,916)
USD	542,664	IDR	8,255,000,000	BNP Paribas	15/3/2023	1,509
USD	2,699,749	GBP	2,260,000	Goldman Sachs	15/3/2023	(44,349)
USD	774,861	ZAR	14,017,904	Barclays	15/3/2023	12,257
USD	159,923	EUR	150,000	UBS	2/3/2023	367
USD	130,441	ZAR	2,400,000	Citigroup	15/3/2023	(124)
USD	2,594,293	BRL	13,468,010	Citigroup	15/3/2023	17,258
USD	415,495	CZK	9,295,643	Deutsche Bank	15/3/2023	(4,878)

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
USD	589,678	GBP	490,000	Bank of America	15/3/2023	(5,281)
USD	116,784	EUR	110,000	RBS	2/3/2023	(224)
USD	255,134	ZAR	4,663,669	JP Morgan	15/3/2023	1,420
USD	1,120,680	JPY	152,000,000	Toronto-Dominion	15/3/2023	5,696
USD	12,649,251	CAD	17,133,402	Toronto-Dominion	4/4/2023	40,116
USD	1,758,557	THB	61,371,000	UBS	4/4/2023	16,120
USD	651,417	NOK	6,730,000	HSBC Bank	4/4/2023	(1,803)
USD	40,085,603	JPY	5,424,655,973	JP Morgan	4/4/2023	175,860
USD	3,526,826	SEK	36,675,000	UBS	4/4/2023	311
USD	4,535,886	CZK	101,409,357	HSBC Bank	4/4/2023	(44,431)
USD	4,276,597	JPY	578,847,411	Morgan Stanley	4/4/2023	17,958
USD	855,000	CAD	1,159,390	Royal Bank of Canada	4/4/2023	1,760
USD	1,057,525	NZD	1,718,000	UBS	4/4/2023	(4,255)
USD	9,206,167	ZAR	169,673,968	UBS	4/4/2023	(7,680)
USD	5,215,000	GBP	4,333,835	State Street	4/4/2023	(49,153)
USD	334,126,967	EUR	314,687,167	JP Morgan	4/4/2023	(1,303,199)
USD	2,297,835	CHF	2,146,000	Morgan Stanley	4/4/2023	(5,162)
USD	34,147,643	GBP	28,335,495	HSBC Bank	4/4/2023	(270,454)
USD	481,568	HUF	173,790,000	BNP Paribas	4/4/2023	(2,729)
USD	23,148,073	MXN	428,677,381	UBS	4/4/2023	(91,343)
USD	649,129	MXN	11,971,830	Morgan Stanley	15/3/2023	(2,475)
USD	100,693,733	CNH	699,332,072	Bank of America	4/4/2023	(155,029)
USD	3,097,111	AUD	4,601,392	Goldman Sachs	4/4/2023	(10,029)
USD	2,214,333	MXN	40,700,000	Barclays	15/3/2023	(890)
USD	1,875,088	DKK	13,151,000	Bank of America	4/4/2023	(8,869)
USD	371,987	RON	1,730,000	Goldman Sachs	4/4/2023	(1,331)
USD	3,528,808	PLN	15,740,000	UBS	4/4/2023	(17,742)
USD	2,784,460	SGD	3,750,000	BNP Paribas	4/4/2023	(1,373)
USD	9,612,596	EUR	9,040,000	Deutsche Bank	4/4/2023	(23,287)
ZAR	37,800,000	USD	2,160,102	Morgan Stanley	15/3/2023	(103,700)
ZAR	48,510,000	USD	2,819,459	JP Morgan	15/3/2023	(180,410)
ZAR	2,400,000	USD	140,065	Bank of America	15/3/2023	(9,500)
ZAR	14,017,904	USD	774,586	Goldman Sachs	15/3/2023	(11,981)
ZAR	4,663,669	USD	255,067	Société Générale	2/3/2023	(1,046)
未實現淨增值						14,446,688
瑞士法郎避險股份類別						
CHF	4,873,949	USD	5,317,866	BNY Mellon	15/3/2023	(99,233)
USD	111,721	CHF	103,126	BNY Mellon	15/3/2023	1,303
未實現淨減值						(97,930)
離岸人民幣避險股份類別						
CNY	742,208	USD	109,612	BNY Mellon	15/3/2023	(2,722)
USD	2,192	CNY	15,018	BNY Mellon	15/3/2023	29
未實現淨減值						(2,693)
丹麥克朗避險股份類別						
DKK	544	USD	79	BNY Mellon	15/3/2023	(1)
USD	1	DKK	10	BNY Mellon	15/3/2023	-
未實現淨減值						(1)
歐元避險股份類別						
EUR	114,678,558	USD	123,663,490	BNY Mellon	15/3/2023	(1,576,860)
USD	2,449,505	EUR	2,293,057	BNY Mellon	15/3/2023	8,339
未實現淨減值						(1,568,521)
英鎊避險股份類別						
GBP	239,475,704	USD	291,120,048	BNY Mellon	15/3/2023	(347,996)
USD	6,331,474	GBP	5,245,114	BNY Mellon	15/3/2023	(37,145)
未實現淨減值						(385,141)

⁽²⁾ 基金名稱於該期間內變更，詳情請參閱附註 1。
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貝萊德世界債券基金（本基金非屬環境、社會及治理相關主題基金） (Sustainable World Bond Fund)⁽²⁾ 續

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
挪威克朗避險股份類別						
NOK	605,138,325	USD	59,742,807	BNY Mellon	15/3/2023	(1,070,854)
USD	1,137,265	NOK	11,626,846	BNY Mellon	15/3/2023	9,977
未實現淨減值						(1,060,877)
紐元避險股份類別						
NZD	9,205	USD	5,861	BNY Mellon	15/3/2023	(172)
USD	104	NZD	166	BNY Mellon	15/3/2023	2
未實現淨減值						(170)

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
新加坡幣避險股份類別						
SGD	198,868	USD	150,485	BNY Mellon	15/3/2023	(2,823)
USD	4,300	SGD	5,734	BNY Mellon	15/3/2023	43
未實現淨減值						(2,780)
未實現淨增值總額						11,328,575

至 2023 年 02 月 28 日止之開放式交易所買賣期貨合約

合約數量	貨幣	合約/說明	失效日期	未實現增值/ (減值) (美金)
(606)	EUR	Euro BOBL	2023 年 3 月	1,394,461
(104)	EUR	Euro Bund	2023 年 3 月	245,791
4	EUR	Euro BUXL	2023 年 3 月	(19,679)
47	EUR	Euro Schatz	2023 年 3 月	(47,553)
(56)	EUR	Euro-BTP	2023 年 3 月	128,910
124	EUR	Euro-OAT	2023 年 3 月	(908,053)
50	EUR	Short-Term Euro-BTP	2023 年 3 月	(70,577)
(49)	JPY	Japanese 10 Year Bond (OSE)	2023 年 3 月	(372,745)
80	AUD	Australian 10 Year Bond	2023 年 3 月	(274,593)
60	AUD	Australian 3 Year Bond	2023 年 3 月	(52,070)
7	KRW	Korean 10 Year Bond	2023 年 3 月	(4,338)
48	KRW	Korean 3 Year Bond	2023 年 3 月	(33,002)
(8)	AUD	90 Day Bank Bill	2023 年 6 月	6,914
(34)	EUR	Euro BOBL	2023 年 6 月	26,891
(2)	EUR	Euro Bund	2023 年 6 月	3,159
(117)	EUR	Euro Schatz	2023 年 6 月	25,933
(14)	JPY	Japanese 10 Year Bond (OSE)	2023 年 6 月	(12,739)
(85)	EUR	3 Month EURIBOR	2023 年 6 月	20,583
(49)	CAD	Banker's Acceptance	2023 年 6 月	17,574
165	CAD	Canadian 10 Year Bond	2023 年 6 月	(55,839)
48	USD	US Long Bond (CBT)	2023 年 6 月	(76,743)
(666)	USD	US Treasury 10 Year Note (CBT)	2023 年 6 月	437,499
(997)	USD	US Ultra 10 Year Note	2023 年 6 月	526,950
204	USD	US Ultra Bond (CBT)	2023 年 6 月	(273,457)
71	GBP	Long Gilt	2023 年 6 月	(199,208)
(254)	USD	US Treasury 2 Year Note (CBT)	2023 年 6 月	71,901
586	USD	US Treasury 5 Year Note (CBT)	2023 年 6 月	(292,691)
(17)	AUD	90 Day Bank Bill	2023 年 9 月	14,073
(85)	EUR	3 Month EURIBOR	2023 年 9 月	43,428
79	GBP	3 Month SONIA	2023 年 9 月	(46,128)
17	AUD	90 Day Bank Bill	2024 年 3 月	(16,459)
8	GBP	3 Month SONIA	2024 年 3 月	7,875
8	AUD	90 Day Bank Bill	2024 年 6 月	(9,821)
12	GBP	3 Month SONIA	2024 年 6 月	(32,224)
23	GBP	3 Month SONIA	2024 年 9 月	(66,676)
85	EUR	3 Month EURIBOR	2024 年 12 月	(87,676)
21	GBP	3 Month SONIA	2024 年 12 月	(62,330)
8	GBP	3 Month SONIA	2025 年 3 月	2,671
合計				(39,988)

⁽²⁾ 基金名稱於該期間內變更，詳情請參閱附註 1。
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至 2023 年 02 月 28 日止之交換交易

類型	面值	說明	交易對手	失效日期	未實現增值/ (減值) (美金)	市場價值 (美金)
CDS	EUR (816,276)	Fund provides default protection on ITRAXX.XO.34.V2; and receives Fixed 5%	Bank of America	20/12/2025	(59,888)	45,544
CDS	EUR 1,530,000	Fund receives default protection on ITRAXX.EUR.38.V1; and pays Fixed 1%	Bank of America	20/12/2027	(157)	(14,668)
CDS	USD 110,000	Fund provides default protection on CDX.NA.HY.39.V1; and receives Fixed 5%	Goldman Sachs	20/12/2027	2,502	(1,664)
CDS	EUR 660,000	Fund receives default protection on ITRAXX.XO.38.V1; and pays Fixed 5%	Goldman Sachs	20/12/2027	(267)	(23,823)
CDS	USD (7,000)	Fund provides default protection on CMBX.NA.9.BBB-; and receives Fixed 3%	Goldman Sachs	17/9/2058	(509)	(1,271)
CDS	USD (9,000,000)	Fund provides default protection on Mexico Government International Bond; and receives Fixed 1%	JP Morgan	20/12/2024	(9,004)	86,479
CDS	USD (329,000)	Fund provides default protection on CMBX.NA.9.BBB-; and receives Fixed 3%	Morgan Stanley	17/9/2058	4,619	(59,734)
IFS	EUR 1,065,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 2.72%	Bank of America	16/10/2027	24,772	24,772
IFS	EUR 1,110,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 2.555%	Bank of America	16/10/2027	35,142	35,142
IFS	EUR 970,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 3%	Bank of America	16/11/2027	3,264	3,264
IFS	EUR 710,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 3.0467%	Bank of America	16/11/2027	679	679
IFS	EUR 1,900,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 2.7%	Bank of America	16/12/2027	19,508	19,508
IFS	EUR 1,120,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 2.27375%	Bank of America	16/1/2028	22,910	23,880
IFS	EUR 1,520,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 2.3125%	Bank of America	16/1/2028	29,446	29,472
IFS	EUR 1,020,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 2.539%	Bank of America	16/1/2028	8,196	8,196
IFS	EUR 1,530,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 2.295%	Bank of America	17/1/2028	31,001	31,001
IFS	EUR 1,155,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 2.415%	Bank of America	16/10/2032	(47,820)	(47,820)
IFS	EUR 260,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 2.545%	Bank of America	16/10/2032	(7,420)	(7,420)
IFS	EUR 1,080,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 2.5475%	Bank of America	16/10/2032	(30,551)	(30,551)
IFS	EUR 940,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 2.67625%	Bank of America	16/11/2032	(9,342)	(9,342)
IFS	EUR 710,000	Fund receives default protection CPTFEMU + 0bps; and pays Fixed 2.70603%	Bank of America	16/11/2032	(4,930)	(4,930)
IFS	EUR 1,790,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 2.50481%	Bank of America	16/12/2032	(33,445)	(33,445)
IFS	EUR 1,120,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 2.29%	Bank of America	16/1/2033	(30,440)	(32,955)
IFS	EUR 1,020,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 2.4475%	Bank of America	16/1/2033	(14,392)	(14,392)
IFS	EUR 3,050,000	Fund provides default protection CPTFEMU + 0bps; and receives Fixed 2.3%	Bank of America	17/1/2033	(86,772)	(86,798)
IRS	GBP 31,230,000	Fund receives Fixed 4.255%; and pays Floating GBP SONIA 1 Day	Bank of America	6/9/2024	(189,595)	(188,418)
IRS	CNY 19,835,000	Fund receives Floating CNRR 3 Month; and pays Fixed 2.455%	Bank of America	21/12/2024	6,252	6,252
IRS	CNY 22,190,000	Fund receives Floating CNRR 3 Month; and pays Fixed 2.4625%	Bank of America	21/12/2024	6,524	6,524
IRS	CNY 19,835,000	Fund receives Floating CNRR 3 Month; and pays Fixed 2.53%	Bank of America	21/12/2024	1,934	1,934
IRS	BRL 1,560,088	Fund receives Fixed 13.125%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2025	2,211	2,211
IRS	BRL 32,488,194	Fund receives Fixed 13.15%; and pays Floating BRL BROIS 1 Day	Bank of America	2/1/2025	48,691	48,691
IRS	JPY 530,410,000	Fund receives Floating JPY TONAR 1 Day; and pays Fixed 0.2724%	Bank of America	6/1/2025	(7,523)	(7,523)
IRS	JPY 396,100,000	Fund receives Floating JPY TONAR 1 Day; and pays Fixed 0.265%	Bank of America	12/1/2025	(5,185)	(5,185)
IRS	MXN 56,811,800	Fund receives Fixed 9.8%; and pays Floating MXN MXIBTIIE 1 Month	Bank of America	4/2/2025	(52,661)	(52,661)
IRS	MXN 213,445,735	Fund receives Fixed 9.9%; and pays Floating MXN MXIBTIIE 1 Month	Bank of America	5/2/2025	(177,211)	(177,211)

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至 2023 年 02 月 28 日止之交換交易

類型	面值	說明	交易對手	失效日期	未實現增值/ (減值) (美金)	市場價值 (美金)
IRS	MXN 102,845,265	Fund receives Fixed 9.92%; and pays Floating MXN MXIBTIE 1 Month	Bank of America	5/2/2025	(83,414)	(83,414)
IRS	MXN 315,940,000	Fund receives Fixed 9.95%; and pays Floating MXN MXIBTIE 1 Month	Bank of America	7/2/2025	(246,648)	(246,648)
IRS	AUD 4,180,000	Fund receives Floating AUD BBSW 3 Month; and pays Fixed 3.8025%	Bank of America	9/2/2025	21,443	21,443
IRS	NZD 4,650,000	Fund receives Fixed 4.94%; and pays Floating NZD BBR FRA 3 Month	Bank of America	10/2/2025	(22,304)	(22,304)
IRS	GBP 8,650,000	Fund receives Fixed 3.9825%; and pays Floating GBP SONIA 1 Day	Bank of America	16/2/2025	(55,477)	(55,477)
IRS	USD 28,412,000	Fund receives Fixed 2.601%; and pays Floating USD SOFR 1 Day	Bank of America	17/2/2025	(1,235,628)	(1,235,628)
IRS	USD 28,410,000	Fund receives Fixed 2.701%; and pays Floating USD SOFR 1 Day	Bank of America	17/2/2025	(1,182,740)	(1,182,740)
IRS	GBP 7,220,000	Fund receives Fixed 4.03%; and pays Floating GBP SONIA 1 Day	Bank of America	19/2/2025	(42,047)	(42,047)
IRS	THB 92,550,000	Fund receives Floating THB BKIBOR 3 Month; and pays Fixed 1.735%	Bank of America	15/3/2025	19,772	19,772
IRS	MYR 12,790,000	Fund receives Fixed 3.5%; and pays Floating MYR KL3M 3 Month	Bank of America	21/6/2025	(6,383)	(6,383)
IRS	CNY 8,390,000	Fund receives Floating CNRR 3 Month; and pays Fixed 2.69%	Bank of America	21/6/2025	263	263
IRS	KRW 695,631,583	Fund receives Fixed 3.2825%; and pays Floating KRW KORIBOR 3 Month	Bank of America	15/3/2026	(7,056)	(7,056)
IRS	KRW 1,375,180,000	Fund receives Fixed 3.303%; and pays Floating KRW KORIBOR 3 Month	Bank of America	15/3/2026	(13,348)	(13,348)
IRS	KRW 7,671,377,700	Fund receives Fixed 3.023%; and pays Floating KRW KORIBOR 3 Month	Bank of America	21/6/2026	(115,753)	(115,752)
IRS	KRW 4,505,412,300	Fund receives Fixed 3.05%; and pays Floating KRW KORIBOR 3 Month	Bank of America	21/6/2026	(65,414)	(65,414)
IRS	JPY 3,044,390,542	Fund receives Fixed 0.035%; and pays Floating JPY TONAR 1 Day	Bank of America	18/1/2027	(216,558)	(252,352)
IRS	CNY 8,170,000	Fund receives Floating CNRR 3 Month; and pays Fixed 2.7975%	Bank of America	15/3/2028	8,648	8,648
IRS	CNY 8,130,000	Fund receives Floating CNRR 3 Month; and pays Fixed 2.956%	Bank of America	15/3/2028	(32)	(32)
IRS	CNY 8,100,000	Fund receives Floating CNRR 3 Month; and pays Fixed 2.93750%	Bank of America	21/6/2028	3,782	3,782
IRS	USD 6,760,000	Fund receives Fixed 3.04%; and pays Floating USD SOFR 1 Day	Bank of America	28/10/2032	(364,300)	(364,300)
IRS	USD 6,770,000	Fund receives Fixed 2.868%; and pays Floating USD SOFR 1 Day	Bank of America	2/11/2032	(458,271)	(458,271)
IRS	USD 6,820,000	Fund receives Fixed 2.908%; and pays Floating USD SOFR 1 Day	Bank of America	4/11/2032	(439,925)	(439,925)
IRS	USD 16,474,500	Fund receives Fixed 2.8905%; and pays Floating USD SOFR 1 Day	Bank of America	15/11/2032	(1,087,307)	(1,087,307)
IRS	USD 6,770,000	Fund receives Fixed 3.191%; and pays Floating USD SOFR 1 Day	Bank of America	28/11/2032	(283,648)	(283,648)
IRS	AUD 970,000	Fund receives Fixed 4.15%; and pays Floating AUD BBSW 6 Month	Bank of America	9/2/2033	(17,799)	(17,799)
IRS	NZD 1,080,000	Fund receives Floating NZD BBR FRA 3 Month; and pays Fixed 4.2525%	Bank of America	10/2/2033	23,042	23,042
IRS	KRW 2,543,732,100	Fund receives Floating KRW KORIBOR 3 Month; and pays Fixed 2.97%	Bank of America	21/6/2033	88,854	88,854
IRS	KRW 1,493,937,900	Fund receives Floating KRW KORIBOR 3 Month; and pays Fixed 2.973%	Bank of America	21/6/2033	51,904	51,904
IRS	USD 3,537,000	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.23%	Bank of America	9/8/2033	110,275	110,275
IRS	EUR 190,000	Fund receives Floating EURIBOR 6 Month; and pays Fixed 2.7395%	Bank of America	4/11/2042	10,619	10,619
IRS	GBP 9,370,000	Fund receives Fixed 0.70116116%; and pays Floating GBP SONIA 1 Day	Bank of America	13/9/2051	(4,660,847)	(5,751,388)
IRS	EUR 130,000	Fund receives Floating EURIBOR 6 Month; and pays Fixed 2.2705%	Bank of America	4/3/2053	13,240	13,240
IRS	NZD 5,165,000	Fund receives Fixed 4.697%; and pays Floating NZD BBR FRA 3 Month	BNP Paribas	20/12/2024	(17,518)	(17,518)
IRS	AUD 4,475,000	Fund receives Floating AUD BBSW 3 Month; and pays Fixed 4.0425%	BNP Paribas	20/12/2024	7,949	7,949
IRS	BRL 6,839,826	Fund receives Fixed 13.78%; and pays Floating BRL BROIS 1 Day	BNP Paribas	2/1/2025	25,064	25,064

⁽²⁾ 基金名稱於該期間內變更，詳情請參閱附註 1。
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貝萊德世界債券基金 (本基金非屬環境、社會及治理相關主題基金) (Sustainable World Bond Fund)⁽²⁾ 續

至 2023 年 02 月 28 日止之交換交易

類型	面值	說明	交易對手	失效日期	未實現增值/ (減值) (美金)	市場價值 (美金)
IRS	JPY 535,900,000	Fund receives Floating JPY TONAR 1 Day; and pays Fixed 0.23%	BNP Paribas	11/1/2025	(4,440)	(4,440)
IRS	JPY 872,000,000	Fund receives Floating JPY TONAR 1 Day; and pays Fixed 0.235%	BNP Paribas	19/1/2025	(7,734)	(7,734)
IRS	EUR 8,890,000	Fund receives Fixed 3.27%; and pays Floating EURIBOR 1 Day	BNP Paribas	20/2/2025	(32,689)	(32,429)
IRS	CHF 8,570,000	Fund receives Floating CHF SARON 1 Day; and pays Fixed 1.708%	BNP Paribas	20/2/2025	19,717	20,536
IRS	USD 19,530,000	Fund receives Floating USD SOFR 1 Day; and pays Fixed 4.42%	BNP Paribas	28/2/2025	13,688	13,577
IRS	NZD 2,325,000	Fund receives Fixed 4.97%; and pays Floating NZD BBR FRA 3 Month	BNP Paribas	15/3/2025	(10,563)	(10,563)
IRS	USD 2,750,000	Fund receives Fixed 3.6%; and pays Floating USD SOFR 1 Day	BNP Paribas	1/12/2025	(48,367)	(33,501)
IRS	USD 2,750,000	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.47%	BNP Paribas	1/12/2025	40,917	40,917
IRS	GBP 3,410,000	Fund receives Fixed 3.09%; and pays Floating GBP SONIA 1 Day	BNP Paribas	2/2/2027	(22,833)	(22,541)
IRS	GBP 10,530,000	Fund receives Fixed 3.514%; and pays Floating GBP SONIA 1 Day	BNP Paribas	17/2/2027	(78,237)	(78,237)
IRS	USD 5,110,000	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.1055%	BNP Paribas	19/2/2027	31,058	31,058
IRS	USD 7,830,000	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.193%	BNP Paribas	19/2/2027	35,614	35,614
IRS	GBP 2,360,000	Fund receives Fixed 3.165%; and pays Floating GBP SONIA 1 Day	BNP Paribas	26/1/2028	(8,717)	(8,634)
IRS	GBP 5,250,000	Fund receives Fixed 3.175%; and pays Floating GBP SONIA 1 Day	BNP Paribas	26/1/2028	(18,835)	(18,683)
IRS	GBP 1,880,000	Fund receives Fixed 3.2%; and pays Floating GBP SONIA 1 Day	BNP Paribas	26/1/2028	(6,860)	(6,222)
IRS	GBP 21,420,000	Fund receives Fixed 2.92%; and pays Floating GBP SONIA 1 Day	BNP Paribas	2/2/2028	(129,769)	(129,769)
IRS	GBP 12,390,000	Fund receives Fixed 2.81702%; and pays Floating GBP SONIA 1 Day	BNP Paribas	3/2/2028	(79,256)	(87,694)
IRS	USD 37,850,000	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.231%	BNP Paribas	26/2/2028	(5,984)	(5,984)
IRS	USD 5,120,000	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.24%	BNP Paribas	26/2/2028	(1,128)	(1,195)
IRS	EUR 1,080,000	Fund receives Fixed 2.41%; and pays Floating EURIBOR 1 Day	BNP Paribas	27/1/2033	(22,721)	(22,721)
IRS	EUR 2,510,000	Fund receives Fixed 2.618%; and pays Floating EURIBOR 1 Day	BNP Paribas	9/2/2033	(31,533)	(30,836)
IRS	USD 2,840,000	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.01946%	BNP Paribas	9/2/2033	29,505	31,828
IRS	USD 1,190,000	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.2565%	BNP Paribas	28/2/2033	2,739	2,739
IRS	NZD 548,000	Fund receives Floating NZD BBR FRA 3 Month; and pays Fixed 4.23%	BNP Paribas	15/3/2033	12,326	12,326
IRS	EUR 749,800	Fund receives Floating EURIBOR 6 Month; and pays Fixed 2.72691%	BNP Paribas	4/11/2042	40,939	43,370
IRS	EUR 279,300	Fund receives Floating EURIBOR 6 Month; and pays Fixed 2.263%	BNP Paribas	4/3/2053	28,886	28,886
IRS	BRL 8,917,509	Fund receives Fixed 13.22%; and pays Floating BRL BROIS 1 Day	Citibank	2/1/2025	15,385	15,385
IRS	BRL 32,492,143	Fund receives Fixed 13.225%; and pays Floating BRL BROIS 1 Day	Citibank	2/1/2025	56,655	56,655
IRS	BRL 33,920,361	Fund receives Fixed 13.15%; and pays Floating BRL BROIS 1 Day	JP Morgan	2/1/2025	50,748	50,748
IRS	BRL 16,951,636	Fund receives Fixed 13.18%; and pays Floating BRL BROIS 1 Day	JP Morgan	2/1/2025	27,026	27,026
IRS	BRL 8,936,520	Fund receives Fixed 12.755%; and pays Floating BRL BROIS 1 Day	Morgan Stanley	2/1/2025	1,995	1,995
IRS	BRL 83,860,239	Fund receives Fixed 12.7825%; and pays Floating BRL BROIS 1 Day	Morgan Stanley	2/1/2025	26,668	26,668
合計					(10,832,824)	(11,852,013)

CDS: 信用違約交換
IFS: 通膨交換
IRS: 利率交換

⁽²⁾ 基金名稱於該期間內變更，詳情請參閱附註 1。
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貝萊德世界債券基金（本基金非屬環境、社會及治理相關主題基金） (Sustainable World Bond Fund)⁽²⁾ 續

至 2023 年 02 月 28 日之買入期權

合約數量	買權 / 賣權	說明	交易對手	履約價格	失效日期	未實現增值 / (減值) (美金)	市場價值 (美金)
420,000	Call	OTC AUD/NZD	Bank of America	AUD 1.09	13/3/2023	(2,524)	1,683
250,000	Put	OTC USD/JPY	Bank of America	USD 105	28/3/2023	(15,000)	-
250,000	Put	OTC USD/JPY	Bank of America	USD 105	28/3/2023	(15,000)	-
180,000	Put	OTC USD/JPY	Bank of America	USD 110	19/4/2023	(12,939)	237
10,290,000	Call	OTC EUR/USD	Bank of America	EUR 1.13	21/4/2023	(42,210)	4,035
22,370,000	Put	OTC USD/JPY	Bank of America	USD 123.25	6/6/2023	(261,529)	75,117
14,660,000	Put	OTC USD/JPY	Bank of America	USD 126.7	16/6/2023	(78,139)	103,513
420,000	Call	OTC AUD/NZD	Citibank	AUD 1.06	13/3/2023	4,274	8,235
2,270,000	Put	OTC USD/MXN	Deutsche Bank	USD 19.5	7/3/2023	117,933	142,810
10,400,000	Call	OTC EUR/USD	Deutsche Bank	EUR 1.1	14/3/2023	(67,689)	1,862
12,920,000	Call	OTC EUR/USD	Deutsche Bank	EUR 1.11	5/5/2023	(38,576)	28,613
7,460,000	Call	OTC EUR/USD	JP Morgan	EUR 1.1	7/3/2023	(24,049)	86
10,290,000	Call	OTC EUR/USD	JP Morgan	EUR 1.1	7/3/2023	(34,691)	119
62	Call	US Treasury 10 Year Note	Exchange Traded	USD 119.5	26/5/2023	(22,520)	4,844
1,500	Put	SOFR 3 Month Index	Exchange Traded	USD 95.5	15/3/2024	1,871,805	2,643,750
合計						1,379,146	3,014,904

至 2023 年 02 月 28 日之賣出期權

合約數量	買權 / 賣權	說明	交易對手	履約價格	失效日期	未實現增值 / (減值) (美金)	市場價值 (美金)
(10,290,000)	Call	OTC EUR/USD	Bank of America	EUR 1.1	7/3/2023	74,855	(119)
(420,000)	Call	OTC AUD/NZD	Bank of America	AUD 1.06	13/3/2023	3,003	(8,235)
(22,370,000)	Put	OTC USD/JPY	Bank of America	USD 121.31	6/6/2023	211,436	(45,953)
(14,660,000)	Put	OTC USD/JPY	Bank of America	USD 124.7	16/6/2023	62,196	(74,435)
(420,000)	Call	OTC AUD/NZD	Citibank	AUD 1.09	13/3/2023	(507)	(1,683)
(2,270,000)	Call	OTC USD/MXN	Deutsche Bank	USD 21	7/3/2023	24,330	-
(2,270,000)	Put	OTC USD/MXN	Deutsche Bank	USD 18.75	7/3/2023	(46,312)	(52,958)
(2,000)	Put	SOFR 3 Month Index	Exchange Traded	USD 95	15/3/2024	(1,666,760)	(2,112,500)
合計						(1,337,759)	(2,295,883)

至 2023 年 02 月 28 日止之買入交換選擇權

面值	說明	交易對手	失效日期	未實現增值 / (減值) (美金)	市場價值 (美金)
EUR 40,900,000	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating EURIBOR 6 Month semi-annually from 4/11/2023; and pays 1% Fixed annually from 4/5/2024	Goldman Sachs	2/5/2023	1,023,496	1,240,583
USD 5,714,000	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 5/4/2024; and pays 3.8% Fixed semi-annually from 5/10/2023	Citibank	3/4/2023	(2,492)	51,545
USD 2,068,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 2.85% Fixed semi-annually from 16/5/2024; and pays Floating USD SOFR annually from 9/11/2024	Citibank	14/11/2023	(33,979)	56,954
USD 5,784,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 2.85% Fixed semi-annually from 9/2/2024; and pays Floating USD SOFR annually from 9/8/2024	Goldman Sachs	7/8/2023	(37,566)	23,538
USD 2,740,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 9/11/2024; and pays 2.82% Fixed semi-annually from 9/5/2024	Goldman Sachs	7/11/2023	(12,429)	20,877
USD 2,740,000	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 9/11/2024; and pays 4.82% Fixed semi-annually from 9/5/2024	Goldman Sachs	7/11/2023	(30,278)	14,294
EUR 10,960,000	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating EURIBOR annually from 19/2/2025; and pays 2.2% Fixed semi-annually from 19/2/2026	Morgan Stanley	17/2/2025	(10,855)	45,397
合計				895,897	1,453,188

⁽²⁾ 基金名稱於該期間內變更，詳情請參閱附註 1。
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貝萊德世界債券基金（本基金非屬環境、社會及治理相關主題基金） (Sustainable World Bond Fund)⁽²⁾ 續

至 2023 年 02 月 28 日止之賣出交換選擇權

面值	說明	交易對手	失效日期	未實現增值/ (減值) (美金)	市場價值 (美金)
USD (6,900,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.4% Fixed semi-annually from 10/10/2023; and pays Floating USD SOFR annually from 10/4/2024	Bank of America	6/4/2023	(114,134)	(196,934)
USD (6,820,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 20/4/2024; and pays 3.45% Fixed semi-annually from 20/10/2023	Bank of America	18/4/2023	(77,144)	(181,149)
GBP (1,200,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.2% Fixed semi-annually from 17/7/2024; and pays Floating GBP SONIA annually from 14/7/2024	Barclays	17/7/2023	(8,303)	(15,112)
USD (2,850,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.45% Fixed semi-annually from 6/8/2024; and pays Floating USD SOFR annually from 6/2/2025	Barclays	2/2/2024	(28,444)	(47,026)
USD (27,900,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 1/6/2024; and pays 3.3% Fixed semi-annually from 1/12/2023	Citibank	30/5/2023	69,598	(4,337)
GBP (1,273,554)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.7% Fixed semi-annually from 14/6/2024; and pays Floating GBP SONIA annually from 14/6/2024	Citibank	14/6/2023	243	(7,616)
GBP (1,011,240)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.7% Fixed semi-annually from 14/6/2024; and pays Floating GBP SONIA annually from 14/6/2024	Citibank	14/6/2023	193	(6,047)
USD (5,714,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.85% Fixed semi-annually from 6/1/2024; and pays Floating USD SOFR annually from 6/7/2024	Citibank	3/7/2023	(3,863)	(86,079)
USD (20,680,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 16/11/2024; and pays 2.75% Fixed semi-annually from 16/5/2024	Citibank	14/11/2023	46,334	(22,111)
USD (20,680,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4.75% Fixed semi-annually from 16/5/2024; and pays Floating USD SOFR annually from 16/11/2024	Citibank	14/11/2023	(31,257)	(97,746)
USD (62,000,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.9% Fixed semi-annually from 5/6/2024; and pays Floating USD SOFR annually from 5/12/2024	Citibank	1/12/2023	(368,431)	(759,031)
USD (62,000,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 19/1/2025; and pays 2.75% Fixed semi-annually from 19/7/2024	Citibank	17/1/2024	242,828	(110,571)
USD (11,160,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 1/6/2024; and pays 2.8% Fixed semi-annually from 1/12/2023	Deutsche Bank	30/5/2023	58,256	(5,913)
USD (10,970,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.27% Fixed semi-annually from 27/9/2023; and pays Floating USD SOFR annually from 27/3/2024	Goldman Sachs	23/3/2023	(315,104)	(404,236)
EUR (81,800,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 1.75% Fixed annually from 4/5/2024; and pays Floating EURIBOR 6 Month semi-annually from 4/11/2023	Goldman Sachs	2/5/2023	(1,641,232)	(1,852,475)
USD (11,213,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 1/6/2024; and pays 2.8% Fixed semi-annually from 1/12/2023	Goldman Sachs	30/5/2023	92,039	(5,942)
USD (28,032,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 1/6/2024; and pays 3.3% Fixed semi-annually from 1/12/2023	Goldman Sachs	30/5/2023	90,421	(4,358)
USD (5,730,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 12/6/2024; and pays 2.5% Fixed semi-annually from 12/12/2023	Goldman Sachs	8/6/2023	32,604	(1,619)
USD (11,450,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 4% Fixed semi-annually from 12/12/2023; and pays Floating USD SOFR annually from 12/6/2024	Goldman Sachs	8/6/2023	(47,972)	(121,306)
USD (13,110,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.9% Fixed semi-annually from 16/12/2023; and pays Floating USD SOFR annually from 16/6/2024	Goldman Sachs	14/6/2023	(95,764)	(169,242)
USD (13,110,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 16/6/2024; and pays 2.5% Fixed semi-annually from 16/12/2023	Goldman Sachs	14/6/2023	68,935	(4,420)
USD (7,230,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.75% Fixed semi-annually from 9/2/2024; and pays Floating USD SOFR annually from 9/8/2024	Goldman Sachs	7/8/2023	(76,238)	(144,198)
USD (10,970,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 9/11/2024; and pays 3.26% Fixed semi-annually from 9/5/2024	Goldman Sachs	7/11/2023	21,614	(22,463)
合計				(2,084,821)	(4,269,931)

⁽²⁾ 基金名稱於該期間內變更，詳情請參閱附註 1。

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至 2023 年 02 月 28 日止之將予宣佈證券合約

持股量	說明	市場價值 (美金)	淨資產 %
將予宣佈證券			
	美國		
USD 2,772,000	Fannie Mae or Freddie Mac 1.5% TBA	2,392,433	0.22
USD 2,013,500	Fannie Mae or Freddie Mac 1.5% TBA	1,548,822	0.14
USD 5,120,000	Fannie Mae or Freddie Mac 2% TBA	4,543,901	0.42
USD 13,025,008	Fannie Mae or Freddie Mac 2% TBA	10,568,573	0.98
USD 1,851,000	Fannie Mae or Freddie Mac 2.5% TBA	1,682,782	0.16
USD 9,991,900	Fannie Mae or Freddie Mac 2.5% TBA	8,438,472	0.78
USD 1,124,000	Fannie Mae or Freddie Mac 3% TBA	1,045,847	0.10
USD 5,711,537	Fannie Mae or Freddie Mac 3% TBA	5,013,659	0.46
USD 317,000	Fannie Mae or Freddie Mac 3.5% TBA	301,590	0.03
USD 21,621,120	Fannie Mae or Freddie Mac 3.5% TBA	19,639,747	1.82
USD 160,000	Fannie Mae or Freddie Mac 4% TBA	155,532	0.01
USD 4,111,000	Fannie Mae or Freddie Mac 4% TBA	3,847,960	0.36

至 2023 年 02 月 28 日止之將予宣佈證券合約

持股量	說明	市場價值 (美金)	淨資產 %
USD 114,000	Fannie Mae or Freddie Mac 4.5% TBA	112,196	0.01
USD 36,268,700	Fannie Mae or Freddie Mac 4.5% TBA	34,809,452	3.23
USD 3,299,000	Fannie Mae or Freddie Mac 5% TBA	3,232,930	0.30
USD 600,000	Fannie Mae or Freddie Mac 5% TBA	587,984	0.05
USD 555,000	Fannie Mae or Freddie Mac 5.5% TBA	552,781	0.05
USD 370,000	Fannie Mae or Freddie Mac 6% TBA	373,816	0.03
USD 4,624,700	Ginnie Mae 2% TBA	3,863,070	0.36
USD 3,029,400	Ginnie Mae 2.5% TBA	2,613,331	0.24
USD 3,333,600	Ginnie Mae 3% TBA	2,970,029	0.28
USD 2,769,000	Ginnie Mae 3.5% TBA	2,542,072	0.24
USD 1,709,000	Ginnie Mae 4% TBA	1,613,002	0.15
USD 1,103,000	Ginnie Mae 4.5% TBA	1,066,463	0.10
USD 100,000	Ginnie Mae 5% TBA	98,628	0.01
USD 622,000	Ginnie Mae 5% TBA	613,493	0.06
USD 407,000	Ginnie Mae 5.5% TBA	407,407	0.04
USD 220,000	Ginnie Mae 6% TBA	222,879	0.02
將予宣佈證券總額		114,858,851	10.65

⁽²⁾ 基金名稱於該期間內變更，詳情請參閱附註 1。
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貝萊德全球智慧數據股票入息基金 (基金之配息來源可能為本金) (Systematic Global Equity High Income Fund)

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
	允許於正式交易所上市或於其他受規管市場交易的可轉換證券 和貨幣市場工具			14,072,000	China CITIC Bank	6,508,009	0.15
	普通股 / 優先股 (股份) 及認股權證			23,927,000	China Construction Bank	14,632,388	0.34
	澳洲			2,373,000	China Everbright Bank	683,269	0.01
195,299	Aristocrat Leisure	4,812,725	0.11	99,900	China International Capital	602,426	0.01
235,937	Telstra	661,930	0.02	23,312,000	China Petroleum & Chemical	11,909,941	0.28
		5,474,655	0.13	2,768,008	Chongqing Rural Commercial Bank	1,441,772	0.03
	比利時			4,477,500	COSCO SHIPPING*	4,643,503	0.11
471,445	Anheuser-Busch InBev	28,784,857	0.66	184,000	CSC Financial	709,005	0.02
72,319	Umicore*	2,420,863	0.06	3,561,359	Daan Gene	8,219,411	0.19
		31,205,720	0.72	402,500	Do-Fluoride New Materials	2,113,875	0.05
	百慕達			1,897,024	East Money Information	5,710,250	0.13
961,000	CK Infrastructure	5,068,850	0.12	565,300	First Capital	487,221	0.01
6,071	Credicorp	771,442	0.02	773,100	Focus Media Information Technology	727,502	0.02
190,000	Hongkong Land	868,300	0.02	243,911	Ganfeng Lithium	2,540,918	0.06
111,400	Jardine Matheson*	5,516,528	0.13	554,200	GEM	629,165	0.01
4,330,000	Kunlun Energy	3,464,442	0.08	84,453	Gigadevice Semiconductor Beijing	1,274,588	0.03
27,000	Orient Overseas International*	433,431	0.01	1,967,400	GoerTek	6,100,431	0.14
		16,122,993	0.38	575,700	Gree Electric Appliances of Zhuhai	2,942,319	0.07
	巴西			476,100	Guangzhou Tinci Materials Technology	3,082,015	0.07
690,285	Ambev	1,773,334	0.04	92,700	Hangzhou Lion Electronics	594,888	0.02
91,004	Itau Unibanco	443,307	0.01	492,500	Henan Shenhua Coal & Power	1,325,160	0.03
1,254,444	Petroleo Brasileiro	7,256,384	0.17	1,056,029	Henan Shuanghui Investment & Development	4,023,597	0.09
4,376,330	Petroleo Brasileiro	22,225,199	0.51	88,900	Hithink RoyalFlush Information Network	1,515,796	0.03
		31,698,224	0.73	12,427,000	HKT Trust & HKT	16,149,244	0.37
	加拿大			6,200	Imeik Technology Development	524,964	0.01
176,347	Bank of Nova Scotia/The	8,784,557	0.20	33,498,000	Industrial & Commercial Bank of China	16,729,797	0.39
846,751	BCE*	37,470,572	0.87	4,053,013	Luxi Chemical	8,461,863	0.19
154,045	Canadian Imperial Bank of Commerce	7,086,552	0.17	262,300	Luxshare Precision Industry	1,129,980	0.03
74,165	Canadian Utilities*	1,952,808	0.04	136,200	Luzhou Laojiao	4,899,342	0.11
7,634	CGI	683,505	0.01	53,100	Maxscend Microelectronics	896,217	0.02
1,482	Constellation Software	2,548,637	0.06	1,570,700	New China Life Insurance	3,802,179	0.09
339,795	Hydro One	8,889,508	0.21	17,000	Ningbo Deye Technology	809,406	0.02
77,654	Royal Bank of Canada*	7,913,622	0.18	1,442,959	Ningxia Baofeng Energy	3,280,437	0.08
1,598,611	TELUS	31,819,203	0.73	98,600	Nongfu Spring*	552,733	0.01
411,935	Toronto-Dominion Bank/The	27,408,686	0.63	3,749,000	People's Insurance of China	1,184,549	0.03
		134,557,650	3.10	251,900	Perfect World Ltd/China	516,130	0.01
	開曼群島			14,634,000	PetroChina	7,495,055	0.17
185,800	Alibaba	2,047,611	0.05	4,770,000	PICC Property & Casualty	4,187,196	0.10
57,550	Baidu	988,373	0.02	1,064,400	Ping An Bank	2,110,448	0.05
329,700	Budweiser Brewing APAC*	987,126	0.02	5,236,000	Postal Savings Bank of China*	3,142,001	0.07
484,400	Chow Tai Fook Jewellery	938,066	0.02	211,200	Qinghai Salt Lake Industry	753,644	0.02
544,000	Geely Automobile	705,558	0.02	22,600	SG Micro	510,831	0.01
45,210	Meituan	783,932	0.02	56,100	Shanghai Putailai New Energy Technology	405,943	0.01
33,400	NetEase	515,319	0.01	446,855	Shenghe Resources	1,030,030	0.02
452,100	Tencent	19,791,257	0.46	158,654	Shenzhen Mindray Bio-Medical Electronics	7,168,511	0.17
1,844,000	Tingyi Cayman Islands	2,978,968	0.07	116,600	Sichuan Yahua Industrial	411,041	0.01
7,941,000	Want Want China	4,997,903	0.12	172,688	Suzhou TA&A Ultra Clean Technology	1,428,731	0.03
		34,734,113	0.81	71,000	Tianqi Lithium	837,606	0.02
	中國			381,000	Tibet Summit Resources	1,431,372	0.03
1,167,300	37 Interactive Entertainment Network Technology	3,690,058	0.09	285,400	Walvax Biotechnology	1,571,567	0.04
23,503,000	Agricultural Bank of China	8,144,753	0.19	119,300	Wuliangye Yibin	3,509,009	0.08
184,800	Aier Eye Hospital	830,946	0.02	64,800	WuXi AppTec	770,896	0.02
79,600	Amlgic Shanghai	911,804	0.02	59,000	Yealink Network Technology	565,813	0.01
111,900	Avary Shenzhen	457,910	0.01	47,500	YongXing Special Materials Technology	627,691	0.01
59,873,000	Bank of China	21,968,946	0.51	27,072	Yunnan Botanee Bio-Technology	539,499	0.01
14,048,000	Bank of Communications	8,304,590	0.19	270,000	Zheshang	400,926	0.01
858,470	Bank of Suzhou	926,418	0.02	859,073	ZTE	3,985,159	0.09
32,219	Beijing Kingsoft Office Software	1,349,042	0.03			261,337,014	6.02
46,871	Bloomage Biotechnology	855,153	0.02				
1,119,000	BOC International China	1,829,065	0.04				
152,500	BYD	4,103,453	0.09				
632,304	BYD	23,727,617	0.55				

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貝萊德全球智慧數據股票入息基金 (基金之配息來源可能為本金) (Systematic Global Equity High Income Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
	丹麥				義大利		
14,394	AP Moller - Maersk*	33,859,612	0.78	523,142	Mediobanca Banca di Credito Finanziario*	5,645,375	0.13
629	AP Moller - Maersk	1,452,656	0.03	97,500	UniCredit	2,028,591	0.05
142,893	Carlsberg	20,241,510	0.47			7,673,966	0.18
21,900	Genmab	8,278,286	0.19		日本		
365,964	Novo Nordisk	52,034,149	1.20	224,900	Astellas Pharma	3,159,698	0.07
116,469	Novozymes	5,615,987	0.13	33,900	Daito Trust Construction*	3,184,252	0.07
		121,482,200	2.80	162,900	Fast Retailing*	32,081,485	0.74
	芬蘭			5,858,400	Japan Post*	51,897,387	1.20
78,245	Kesko	1,701,213	0.04	125,700	Japan Post Bank*	1,082,240	0.03
	法國			593,500	Japan Tobacco	12,033,811	0.28
3,142,021	Engie*	46,483,082	1.07	547,100	KDDI*	15,965,595	0.37
146,516	Sanofi*	13,853,487	0.32	124,400	Mitsubishi	4,215,884	0.09
349,573	Thales	49,138,987	1.14	227,300	Mizuho Financial*	3,532,061	0.08
		109,475,556	2.53	306,800	MS&AD Insurance	9,999,807	0.23
	德國			33,900	Nintendo	1,271,715	0.03
39,877	Allianz	9,410,291	0.22	744,300	Nippon Telegraph & Telephone	21,507,813	0.50
91,047	BASF	4,677,232	0.11	9,300	Nissin Foods	772,106	0.02
32,960	Beiersdorf	3,937,206	0.09	26,200	Nitto Denko*	1,572,883	0.03
116,522	Deutsche Telekom*	2,644,987	0.06	644,400	SoftBank*	26,027,929	0.60
108,934	Evonik Industries*	2,330,219	0.05	1,008,300	SoftBank*	11,349,742	0.26
30,387	Mercedes-Benz	2,352,130	0.05	5,559,900	Sumitomo Chemical*	19,416,299	0.45
14,368	SAP	1,645,401	0.04	120,400	Suzuki Motor*	4,216,072	0.10
21,314	Scout24	1,175,306	0.03	478,800	Takeda Pharmaceutical*	14,764,665	0.34
1,169,332	Telefonica Deutschland*	3,594,652	0.08	18,400	Trend Micro*	863,489	0.02
		31,767,424	0.73			238,914,933	5.51
	香港				澤西島		
3,512,400	AIA	37,254,088	0.86	68,511	Experian	2,326,971	0.05
246,500	Beijing Enterprises	807,116	0.02	200,616	WPP	2,498,595	0.06
3,412,500	BOC Hong Kong	11,543,112	0.27			4,825,566	0.11
964,000	CITIC	1,063,606	0.02		馬來西亞		
992,000	Guangdong Investment*	1,002,237	0.02	438,500	AMMB	391,843	0.01
66,100	Hang Seng Bank	1,074,578	0.02	2,102,000	CIMB	2,627,805	0.06
30,200	Hong Kong Exchanges & Clearing	1,210,463	0.03	347,000	IOI	296,160	0.00
7,990,000	Lenovo*	7,166,468	0.17	10,509,100	Malayan Banking	20,608,474	0.48
80,400	Link REIT	528,557	0.01	100,400	Nestle Malaysia	3,022,642	0.07
635,000	New World Development	1,727,258	0.04	196,300	Petronas Gas	728,774	0.02
2,315,500	Power Assets	12,390,242	0.29	98,200	PPB	382,954	0.01
820,000	Sino Land	1,050,987	0.02	2,425,500	Public Bank	2,232,281	0.05
60,000	Sun Hung Kai Properties	819,467	0.02	3,192,900	RHB Bank	4,041,395	0.09
166,000	Swire Pacific	1,353,548	0.03	705,300	Sime Darby	356,777	0.01
		78,991,727	1.82	1,225,000	Tenaga Nasional	2,557,840	0.06
	印度					37,246,945	0.86
65,514	Asian Paints	2,241,824	0.05		墨西哥		
28,010	Kotak Mahindra Bank	585,917	0.01	661,291	America Movil	681,320	0.01
20,398	Tata Consultancy Services	817,437	0.02	79,679	Arca Continental	673,957	0.02
		3,645,178	0.08	894,832	Coca-Cola Femsa	6,510,182	0.15
	印尼			421,450	Wal-Mart de Mexico	1,644,404	0.04
3,847,200	Bank Mandiri Persero	2,522,754	0.06			9,509,863	0.22
	愛爾蘭				紐西蘭		
6,159	Eaton	1,074,253	0.02	253,590	Fisher & Paykel Healthcare	4,071,528	0.09
12,161	Kingspan	791,148	0.02		新加坡		
		1,865,401	0.04	91,100	DBS	2,310,586	0.06
	以色列			237,300	Oversea-Chinese Banking	2,231,687	0.05
259,333	Check Point Software Technologies*	32,302,519	0.75	554,200	Singapore Technologies Engineering*	1,468,567	0.03
321,873	Israel Discount Bank	1,508,252	0.03	5,301,700	Singapore Telecommunications*	9,326,580	0.21
2,838	Nice*	583,784	0.01	82,400	United Overseas Bank	1,829,986	0.04
325,372	ZIM Integrated Shipping Services*	8,013,912	0.19	606,300	Venture*	7,727,104	0.18
		42,408,467	0.98			24,894,510	0.57
	南非				韓國		
				58,371	African Rainbow Minerals*	803,739	0.02
				16,278	KT&G	1,091,146	0.02

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至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
	瑞典						
299,417	Epiroc	5,802,223	0.13	17,355	Rio Tinto	1,191,141	0.03
10,155	Holmen	408,683	0.01	206,349	Sage	1,875,146	0.04
34,171	Industrivarden*	941,285	0.02	332,614	Schroders	2,006,284	0.05
1,961,443	Tele2*	18,159,530	0.42	7,479	Spirax-Sarco Engineering	1,059,037	0.02
2,553,110	Telia	6,633,450	0.15	59,702	SSE	1,264,279	0.03
162,178	Volvo	3,246,264	0.08	133,592	St James's Place	2,068,444	0.05
		35,191,435	0.81	4,940,998	Tesco	15,276,594	0.35
				2,160,014	Vodafone	2,629,907	0.06
						116,754,038	2.69
	瑞士				美國		
458,569	ABB*	15,334,415	0.35	54,632	Activision Blizzard	4,166,510	0.10
336,335	Garmin	33,145,814	0.77	204,576	Adobe	66,059,636	1.52
1,232	Givaudan*	3,736,507	0.09	24,124	Advance Auto Parts Inc	3,557,325	0.08
295,222	Nestle	33,744,535	0.78	115,642	Agilent Technologies	16,477,829	0.38
481,703	Novartis	40,944,623	0.94	15,434	Air Products and Chemicals	4,410,266	0.10
30,388	Roche	8,849,220	0.20	1,095,471	Alphabet^	98,570,481	2.27
6,355	Roche	1,968,837	0.05	550,761	Alphabet	49,689,657	1.15
		137,723,951	3.18	164,268	Altria	7,584,253	0.18
				747,410	Amazon.com	69,800,620	1.61
	臺灣			148,438	American Express	25,893,525	0.60
36,295	Advantech	425,255	0.01	132,268	American Financial*	17,741,107	0.41
879,000	Asustek Computer	8,019,884	0.19	74,579	AMETEK	10,559,641	0.24
214,000	Catcher Technology	1,295,820	0.03	44,467	Amgen	10,358,588	0.24
3,295,000	China Steel	3,395,623	0.08	576,735	Apple	85,195,294	1.97
11,645,000	Compal Electronics	9,229,773	0.21	17,766	Archer-Daniels-Midland	1,431,407	0.03
4,361,000	CTBC Financial	3,256,131	0.08	1,304,648	AT&T	24,664,370	0.57
692,214	E.Sun Financial	566,820	0.01	21,259	AutoZone	54,173,672	1.25
3,640,705	First Financial	3,202,246	0.07	75,685	Best Buy	6,316,670	0.15
752,000	Formosa Plastics	2,243,448	0.05	55,125	BioMarin Pharmaceutical	5,599,597	0.13
10,378,000	Inventec	9,060,031	0.21	87,849	Booz Allen Hamilton	8,327,207	0.19
4,215,000	Lite-On Technology	9,614,280	0.22	729,721	Bristol-Myers Squibb	50,606,151	1.17
1,596,950	Mega Financial	1,745,300	0.04	157,285	Cadence Design Systems	30,571,486	0.71
409,000	Novatek Microelectronics	5,469,975	0.13	26,975	Campbell Soup Co	1,430,214	0.03
249,000	Pegatron	555,703	0.01	18,272	Cboe Global Markets	2,312,687	0.05
356,000	Powerchip Semiconductor Manufacturing	389,071	0.01	12,763	CF Industries	1,105,531	0.03
2,166,000	Quanta Computer	5,694,103	0.13	174,483	Chevron	28,255,777	0.65
213,000	Realtek Semiconductor	2,656,425	0.06	75,086	Cigna	22,056,512	0.51
2,480,000	Synnex Technology International	5,087,051	0.12	2,070	Cintas	907,384	0.02
1,972,000	Taiwan Semiconductor Manufacturing	33,072,133	0.76	216,187	CME	39,684,366	0.92
2,969,480	WPG	4,804,649	0.11	1,212,127	Coca-Cola	72,036,708	1.66
		109,783,721	2.53	452,866	Colgate-Palmolive	33,104,505	0.76
				41,884	Costco Wholesale	20,369,446	0.47
	泰國			139,043	CVS Health	11,679,612	0.27
139,500	Advanced Info Service	797,340	0.02	7,202	Darden Restaurants	1,029,166	0.02
2,480	Srisawad (Wts 29/8/2025)	295	0.00	4,010	Dollar General	875,062	0.02
		797,635	0.02	25,516	Domino's Pizza*	7,525,944	0.17
				84,575	DTE Energy	9,353,995	0.22
	土耳其			796,628	eBay*	36,334,203	0.84
533,419	Haci Omer Sabanci	1,213,592	0.03	71,574	Electronic Arts	7,933,978	0.18
214,760	Turkcell Iletisim Hizmetleri	362,131	0.01	38,988	Elevance Health	18,465,107	0.43
		1,575,723	0.04	53,118	Eli Lilly	16,633,902	0.38
				5,421	Emerson Electric	445,769	0.01
	英國			17,101	FactSet Research Systems	7,172,501	0.17
3,883	AstraZeneca	511,140	0.01	8,381	Fair Isaac*	5,655,834	0.13
1,415,754	Auto Trader	10,201,513	0.23	255,094	Fortinet	15,257,172	0.35
155,081	BAE Systems	1,690,887	0.04	161,437	Fox	5,726,170	0.13
376,460	Barratt Developments	2,130,920	0.05	249,532	General Mills	20,104,793	0.46
699,996	British American Tobacco	26,681,369	0.62	492,892	Gilead Sciences	39,697,522	0.92
208,174	Burberry	6,219,007	0.14	145,555	Hershey	34,940,478	0.81
34,434	Compass	802,340	0.02	148,177	Home Depot	43,833,720	1.01
11,244	Croda International	889,921	0.02	10,949	Honeywell International	2,087,317	0.05
376,061	Diageo	16,125,878	0.37	20,908	Humana	10,608,510	0.24
88,725	GSK	1,531,756	0.04	248,223	Incyte	18,989,059	0.44
196,011	Imperial Brands	4,775,411	0.11	81,426	J M Smucker	12,153,645	0.28
2,917,561	J Sainsbury*	9,534,061	0.22	545,572	Johnson & Johnson	84,083,557	1.94
3,831,736	Melrose Industries	6,995,622	0.16	149,409	Juniper Networks	4,585,362	0.11
37,849	Pearson	420,212	0.01	126,189	Kellogg	8,405,449	0.19
49,952	Persimmon	873,169	0.02	7,289	Keysight Technologies	1,171,925	0.03
				246,936	Kroger	10,657,758	0.25
				7,488	Leidos	731,353	0.02
				6,077	Lennox International	1,548,602	0.04
				227,424	Lowe's*	46,696,970	1.08

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101,915	Lululemon Athletica	31,481,544	0.73	1,760,842	Verizon Communications*	68,074,152	1.57
2,090	Martin Marietta Materials	754,093	0.02	154,074	Vertex Pharmaceuticals	44,368,690	1.02
119,087	Mastercard	42,254,449	0.97	360,663	Visa*	79,490,125	1.83
50,945	McDonald's	13,438,781	0.31	7,776	Vulcan Materials	1,414,454	0.03
461,585	Merck	49,828,101	1.15	684,193	Walmart	96,881,729	2.23
199,591	Meta Platforms	35,159,951	0.81	15,805	WW Grainger	10,661,105	0.25
83,161	MetLife	6,000,898	0.14	9,788	Xylem*	1,007,185	0.02
400,077	Microsoft	99,931,233	2.31	73,174	Yum China*	4,316,534	0.10
68,355	Mohawk Industries	7,093,198	0.16	94,542	Yum! Brands	11,968,072	0.28
59,441	Neurocrine Biosciences	6,112,318	0.14			2,462,028,527	56.81
138,724	Newmont	6,005,362	0.14		普通股 / 優先股 (股份) 及認股權證總額	4,101,877,515	94.63
44,274	NRG Energy	1,462,370	0.03		允許於正式交易所上市或於其他受規管市場		
29,614	O'Reilly Automotive	24,992,143	0.58		交易的可轉換證券和貨幣市場工具總額	4,101,877,515	94.63
292,636	PACCAR	21,140,025	0.49				
53,876	Palo Alto Networks	10,242,905	0.24				
414,732	Paychex	46,051,841	1.06				
462,812	PepsiCo	80,594,082	1.86				
422,867	Pfizer	17,069,026	0.39				
7,339	PPG Industries*	968,308	0.02				
11,312	Procter & Gamble	1,559,812	0.04				
9,789	Regeneron Pharmaceuticals	7,413,895	0.17				
11,998	Salesforce	1,953,634	0.05				
5,012	Seagen*	888,427	0.02				
24,643	ServiceNow	10,568,397	0.24				
14,971	Sherwin-Williams	3,340,928	0.08				
5,450,459	Sirius XM*	24,063,777	0.55				
205,730	Snap-on	51,031,326	1.18				
32,337	Synopsys	11,850,217	0.27				
110,462	Tesla	22,955,108	0.53				
79,368	T-Mobile US*	11,427,405	0.26				
105,645	Travelers	19,590,809	0.45				
56,454	Ulta Beauty	29,703,272	0.68				
28,070	United Parcel Service	5,116,600	0.12				
83,871	UnitedHealth	40,155,757	0.93				
323,208	US Bancorp	15,426,718	0.36				
99,259	Veeva Systems	16,593,127	0.38				
61,525	VeriSign	12,223,787	0.28				
					其他可轉讓證券		
					普通股 (股份)		
					加拿大		
				4,446	Lumine**	45,689	0.00
					墨西哥		
				1	Sitios Latinoamerica	-	0.00
					普通股 (股份) 總額	45,689	0.00
					權利		
					香港		
				16,080	Link REIT (23/3/2023)**	15,160	0.00
					共有權利	15,160	0.00
					其他可轉讓證券總額	60,849	0.00
					普通股 / 優先股 (股份) 總額	4,101,938,364	94.63
					其他淨資產	232,568,117	5.37
					淨資產總額 (美金)	4,334,506,481	100.00

* 本證券全部或部分代表借貸證券。
** 證券依附註 2(j) 詳列之公平計價調整。

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值 / (減值) (美金)
澳幣避險股份類別						
AUD	314,296,043	USD	219,460,455	BNY Mellon	15/3/2023	(7,385,752)
USD	10,946,792	AUD	16,023,607	BNY Mellon	15/3/2023	134,811
						未實現淨減值 (7,250,941)
加拿大幣避險股份類別						
CAD	69,212,474	USD	51,623,913	BNY Mellon	15/3/2023	(697,930)
USD	3,237,224	CAD	4,363,836	BNY Mellon	15/3/2023	26,350
						未實現淨減值 (671,580)
瑞士法郎避險股份類別						
CHF	80,034,462	USD	87,272,538	BNY Mellon	15/3/2023	(1,578,140)
USD	4,585,704	CHF	4,257,698	BNY Mellon	15/3/2023	26,995
						未實現淨減值 (1,551,145)
離岸人民幣避險股份類別						
CNY	2,855,079,454	USD	421,272,194	BNY Mellon	15/3/2023	(10,095,897)
USD	20,323,696	CNY	140,217,655	BNY Mellon	15/3/2023	130,471
						未實現淨減值 (9,965,426)
歐元避險股份類別						
EUR	77,306,414	USD	83,338,370	BNY Mellon	15/3/2023	(1,038,093)
USD	4,398,587	EUR	4,132,886	BNY Mellon	15/3/2023	(1,229)
						未實現淨減值 (1,039,322)

384 頁至 393 頁的附註是這些財務報表不可分割的一部份。

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值 / (減值) (美金)
英鎊避險股份類別						
GBP	87,625,774	USD	106,505,947	BNY Mellon	15/3/2023	(110,497)
USD	6,748,545	GBP	5,609,047	BNY Mellon	15/3/2023	(61,958)
						未實現淨減值 (172,455)
港幣避險股份類別						
HKD	4,837,504,920	USD	617,666,486	BNY Mellon	15/3/2023	(929,876)
USD	37,720,039	HKD	295,651,547	BNY Mellon	15/3/2023	27,253
						未實現淨減值 (902,623)
紐元避險股份類別						
NZD	45,985,735	USD	29,260,335	BNY Mellon	15/3/2023	(840,488)
USD	2,057,482	NZD	3,306,654	BNY Mellon	15/3/2023	13,924
						未實現淨減值 (826,564)
新加坡幣避險股份類別						
SGD	18,177,997	USD	13,751,736	BNY Mellon	15/3/2023	(254,323)
USD	659,221	SGD	883,992	BNY Mellon	15/3/2023	2,849
						未實現淨減值 (251,474)

貝萊德全球智慧數據股票入息基金（基金之配息來源可能為本金） (Systematic Global Equity High Income Fund) 續

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
南非幣避險股份類別						
USD	295,331	ZAR	5,402,286	BNY Mellon	15/3/2023	1,437
ZAR	125,438,769	USD	7,068,578	BNY Mellon	15/3/2023	(244,733)
未實現淨減值						(243,296)
未實現淨減值總額						(22,874,826)

至 2023 年 02 月 28 日止之開放式交易所買賣期貨合約

合約數量	貨幣	合約/說明	失效日期	未實現增值/ (減值) (美金)
159	JPY	Nikkei 225 (Yen)	2023 年 3 月	58,421
255	EUR	EURO STOXX 50 Index	2023 年 3 月	26,923
73	GBP	FTSE 100 Index	2023 年 3 月	(24,203)
968	USD	S&P 500 E-Mini Index	2023 年 3 月	(7,155,160)
合計				(7,094,019)

至 2023 年 02 月 28 日之賣出期權

合約數量	買權/ 賣權	說明	交易對手	履約價格	失效日期	未實現增值/ (減值) (美金)	市場價值 (美金)
(782)	Call	S&P 500 Index	Exchange Traded	USD 4,245	3/3/2023	3,447,877	(7,820)
(296)	Call	Nikkei 225 Index	Exchange Traded	JPY 28,000	10/3/2023	373,790	(110,521)
(276)	Call	Nikkei 225 Index	Exchange Traded	JPY 28,125	10/3/2023	148,051	(66,681)
(781)	Call	S&P 500 Index	Exchange Traded	USD 4,150	10/3/2023	3,681,673	(269,445)
(1,218)	Call	EURO STOXX 50 Index	Exchange Traded	EUR 4,350	17/3/2023	228,951	(257,175)
(1,034)	Call	EURO STOXX 50 Index	Exchange Traded	EUR 4,325	17/3/2023	24,736	(301,365)
(322)	Call	FTSE 100 Index	Exchange Traded	GBP 8,100	17/3/2023	33,591	(32,247)
(362)	Call	FTSE 100 Index	Exchange Traded	GBP 8,150	17/3/2023	81,412	(20,873)
(785)	Call	S&P 500 Index	Exchange Traded	USD 4,135	17/3/2023	3,197,884	(887,050)
(626)	Call	S&P 500 Index	Exchange Traded	USD 4,035	24/3/2023	(81,101)	(3,549,420)
合計						11,136,864	(5,502,597)

至 2023 年 02 月 28 日止之產業明細

	淨資產 %
非週期性消費品	26.05
通訊	16.49
金融	13.92
週期性消費品	12.90
科技	12.36
工業	6.70
基本材料	2.13
公共事業	1.99
能源	1.88
多元化	0.21
其他淨資產	5.37
	100.00

貝萊德智慧數據環球小型企業基金 (Systematic Sustainable Global SmallCap Fund)⁽²⁾

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具				6,114	Hiscox	84,608	0.03
普通股 / 優先股 (股份)				15,265	Liberty Latin America	136,011	0.05
澳洲				28,000	Luye Pharma	12,878	0.00
16,280	Abacus Property	31,181	0.01	332,000	NWS	292,282	0.11
94,937	Alumina*	96,360	0.04	59,193	Odfjell Drilling	153,122	0.06
68,119	Arena REIT	177,328	0.07	853,000	Pacific Basin Shipping*	309,727	0.12
2,510	carsales.com	38,409	0.02	524,000	Pou Sheng International*	56,079	0.02
46,091	Challenger	232,820	0.09	186,000	Sihuan Pharmaceutical*	21,565	0.01
68,300	Charter Hall	613,086	0.24	74,000	Skyworth	40,540	0.01
21,124	Charter Hall Long Wale REIT*	65,532	0.03	10,671	Stolt-Nielsen	330,835	0.13
205,794	Charter Hall Retail REIT	553,768	0.21	28,500	Yue Yuen Industrial	42,120	0.02
60,899	Charter Hall Social Infrastructure REIT	131,016	0.05	4,082,649			1.57
2,152	Clinuvel Pharmaceuticals	27,706	0.01	巴西			
36,275	Credit*	497,111	0.19	147,886	Aliansce Sonae Shopping Centers	488,020	0.19
175,825	Deterra Royalties*	530,042	0.20	29,502	Cogna Educacao	11,773	0.00
12,735	Eagers Automotive*	117,578	0.04	26,387	Cury Construtora e Incorporadora	63,434	0.03
145,567	Growthpoint Properties Australia	315,130	0.12	99,589	Cyrela Brazil Realty Empreendimentos e Participacoes	287,561	0.11
98,233	Iluka Resources	690,315	0.27	61,624	Embraer	192,244	0.07
35,506	Incitec Pivot	82,373	0.03	23,626	Fleury	65,681	0.02
5,726	Jumbo Interactive	52,441	0.02	27,445	Guararapes Confeccoes	23,274	0.01
10,663	Lifestyle Communities*	122,250	0.05	5,640	Light	2,802	0.00
25,150	Lovisa*	408,769	0.16	27,256	Metalurgica Gerdau	65,262	0.03
24,959	Magellan Financial	144,087	0.06	11,745	Mills Estruturas e Servicos de Engenharia	25,756	0.01
37,044	Nanosonics*	113,422	0.05	42,972	Santos Brasil Participacoes	66,122	0.03
153,248	National Storage REIT	260,446	0.10	77,559	Sao Martinho	416,650	0.16
240,908	oOh!media*	258,328	0.10	12,012	SIMPAR	16,224	0.01
80,732	Orora	192,195	0.07	1,724,803			0.67
516,312	Perenti	369,097	0.14	加拿大			
37,614	Perpetual*	618,705	0.24	29,035	Aclara Resources	10,040	0.00
14,065	Pinnacle Investment Management*	87,552	0.03	12,481	Aecon	94,393	0.04
18,804	Pro Medicus*	773,702	0.30	45,468	Altius Minerals	722,869	0.28
323,472	Region RE	556,288	0.21	1,931	Artis Real Estate Investment Trust*	12,857	0.01
40,776	Sims*	439,169	0.17	82,642	Atco*	2,581,545	1.00
39,367	Steadfast	154,783	0.06	365	Bausch + Lomb*	6,493	0.00
3,985	Technology One	40,044	0.02	3,314	BRP	287,184	0.11
245,245	Viva Energy*	497,839	0.19	31,637	Canada Goose	591,424	0.23
8,448	WAYPOINT REIT	15,554	0.01	1,105	Cascades	8,487	0.00
9,304,426			3.60	3,718	Colliers International	432,318	0.17
奧地利				136,314	Crescent Point Energy	945,695	0.37
37,572	ANDRITZ	2,312,005	0.89	1,591	Docebo	55,517	0.02
6,176	BAWAG*	386,940	0.15	6,442	First Majestic Silver	38,673	0.02
587	Palfinger	19,544	0.01	39,556	Fortuna Silver Mines	127,173	0.05
1,007	Raiffeisen Bank International*	16,838	0.01	123,731	Gibson Energy	2,127,337	0.82
2,735,327			1.06	114,099	Hudbay Minerals	562,413	0.22
比利時				45,954	Innergex Renewable Energy	487,853	0.19
21,346	Fagron	343,085	0.13	449	Interfor	7,343	0.00
544	Ion Beam Applications*	10,462	0.00	1,451	Laurentian Bank of Canada	36,828	0.01
5,896	Melexis*	640,331	0.25	30,423	Lions Gate Entertainment	328,264	0.13
118	Montea	9,765	0.01	11,236	Lundin Gold	115,522	0.04
2,236	Ontex	17,672	0.01	7,297	Methanex	367,036	0.14
113,709	Proximus	1,059,063	0.41	63,247	PrairieSky Royalty	1,007,853	0.39
2,080,378			0.81	3,784	Russel Metals*	97,714	0.04
百慕達				198,145	Sandstorm Gold	966,486	0.37
1,092	Argo International	31,854	0.01	30,762	Silvercorp Metals	92,337	0.04
1,835	Assured Guaranty	113,935	0.04	621	Slate Grocery REIT	6,844	0.00
179	Axis Capital	10,833	0.01	8,128	Sleep Country Canada	152,364	0.06
6,006	BW LPG	52,807	0.02	23,792	Torex Gold Resources	285,310	0.11
42,000	Digital China	19,531	0.01	2,365	Trican Well Service	5,829	0.00
54,730	Essent	2,361,599	0.91	21,191	Vermilion Energy	287,638	0.11
108	Helen of Troy*	12,323	0.01	12,849,639			4.97

* 本證券全部或部分代表借貸證券。

⁽²⁾ 基金名稱於該期間內變更，詳情請參閱附註 1。
384 頁至 393 頁的附註是這些財務報表不可分割的一部份。

貝萊德智慧數據環球小型企業基金 (Systematic Sustainable Global SmallCap Fund)⁽²⁾ 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
	開曼群島						
56,000	AK Medical	66,852	0.03	12,408	Coface	184,118	0.07
39,000	Akeso	198,751	0.08	1,468	Esker	235,945	0.09
6,100	ASMP	51,993	0.02	3,102	Korian	25,391	0.01
28,801	Baozun*	181,446	0.07	258	Mersen	12,171	0.00
37,000	Central China New Life	13,246	0.01	864	Nexity*	22,995	0.01
21,000	China Lilang*	10,702	0.00	4,350	Rubis*	120,907	0.05
278,000	China Shineway Pharmaceutical	242,971	0.09	918	SMCP	7,221	0.00
320,000	CIFI Ever Sunshine Services	128,832	0.05	545	Sopra Steria SACA	107,480	0.04
220,000	CIMC Enric	225,634	0.09	35,864	Television Francaise 1*	289,167	0.11
10,074	FinVolution	51,579	0.02	453	Vicat	14,384	0.01
617,000	Fufeng*	395,402	0.15			2,278,118	0.88
14,000	General Interface Solution	39,745	0.02		德國		
72,000	Gourmet Master	373,357	0.14	4,132	Atoss Software*	712,027	0.28
11,000	Greentown Management	8,843	0.00	6,624	Deutsche Pfandbriefbank	66,267	0.03
366,000	HKBN	260,663	0.10	3,096	ElringKlinger	28,602	0.01
428,000	Hutchison Telecommunications Hong Kong*	73,069	0.03	22,498	Fraport Frankfurt Airport Services Worldwide	1,220,493	0.47
83,500	HUTCHMED China	275,000	0.11	45,667	Freenet	1,151,742	0.44
194,000	IGG*	70,937	0.03	951	K+S	22,700	0.01
32,500	JNBY Design*	40,661	0.02	14,877	METRO	135,935	0.05
369,000	KWG	78,511	0.03	844	MLP*	4,498	0.00
22,000	Lee & Man Paper Manufacturing	9,502	0.01	55,628	ProSiebenSat.1 Media*	557,161	0.22
20,000	Nexteeer Automotive	12,689	0.01	9,013	Salzgitter*	379,077	0.14
223,000	Powerlong Real Estate 659 Theravance Biopharma	46,310	0.02	120,104	Schaeffler*	885,982	0.34
154,000	Tianneng Power International*	197,381	0.08	25,601	TAG Immobilien*	202,878	0.08
42,000	Truly International	5,886	0.00	78,392	thyssenkrupp	589,538	0.23
313,500	Xiabuxiabu Catering Management China	333,910	0.13			5,956,900	2.30
		3,400,792	1.34		直布羅陀		
	智利			118,944	888	100,637	0.04
18,404	Embotelladora Andina	45,143	0.02		希臘		
	中國			1,419	Aegean Airlines	11,471	0.01
133,750	A-Living Smart City Services	136,664	0.05	1,237	Motor Oil Hellas Corinth Refineries	32,343	0.01
46,000	China BlueChemical	10,373	0.01			43,814	0.02
125,200	Guangzhou R&F Properties	30,785	0.01		香港		
44,774	Jinzhou Port	12,313	0.00	60,000	Dah Sing Financial*	162,059	0.06
812,500	Sinopec Engineering	406,819	0.16	500	Langham Hospitality Investments and Langham Hospitality Investments	66	0.00
		596,954	0.23	282,000	Shoucheng	58,922	0.02
	賽普勒斯			534,000	Shougang Fushan Resources	171,446	0.06
1,160	Frontline	21,542	0.01	74,000	Sino-Ocean	9,334	0.00
	丹麥			56,000	Yuexiu Real Estate Investment Trust*	16,909	0.01
9,436	D/S Norden	664,013	0.26	11,500	Yuexiu Services	6,872	0.00
17,077	GN Store Nord*	371,447	0.14			425,608	0.15
166,772	H Lundbeck*	638,747	0.25		印度		
5,814	H Lundbeck*	24,698	0.01	55,461	Aditya Birla Fashion and Retail	154,104	0.06
105	Jyske Bank	8,848	0.00	7,497	Amara Raja Batteries	50,328	0.02
197	Schouw	15,710	0.00	99,065	Ashok Leyland	174,361	0.07
679	Sydbank	34,875	0.02	199	Blue Dart Express	14,946	0.01
		1,758,338	0.68	1,878	Blue Star	32,629	0.01
	芬蘭			6,096	Carborundum Universal	72,185	0.03
3,780	Citycon*	27,945	0.01	167	CRISIL	6,842	0.00
47,121	Finnair	28,419	0.01	41,752	Cummins India	792,994	0.31
50,980	Metso Outotec	550,411	0.21	70,881	Federal Bank	110,736	0.04
17,887	Nokian Renkaat	162,943	0.06	1,020	Great Eastern Shipping	6,801	0.00
1,282	Rovio Entertainment	11,175	0.01	28,163	Gujarat Pipavav Port	35,754	0.02
		780,893	0.30	43,024	ICICI	242,632	0.09
	法國			950,444	IDFC First Bank	634,070	0.25
192,578	Air France-KLM*	362,885	0.14	31,749	JK Paper	149,033	0.06
14,248	ALD	190,961	0.07	7,707	JM Financial	6,088	0.00
629	Alten	99,022	0.04	20,007	Jyothy Labs	46,044	0.02
42,415	Atos	605,471	0.24	5,044	Kalpitaru Power Transmission	32,338	0.01
				433,502	Karur Vysya Bank	534,880	0.21
				2,707	KEI Industries	53,220	0.02

* 本證券全部或部分代表借貸證券。

⁽²⁾ 基金名稱於該期間內變更，詳情請參閱附註 1。

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貝萊德智慧數據環球小型企業基金 (Systematic Sustainable Global SmallCap Fund)⁽²⁾ 續

至 2023 年 02 月 28 日止之投資組合

持股票	說明	市場價值 (美金)	淨資產 %	持股票	說明	市場價值 (美金)	淨資產 %
44,785	Lemon Tree Hotels	42,202	0.01	12,100	DMG Mori	193,915	0.08
51,099	Mahindra & Mahindra Financial Services	155,644	0.06	2,100	Eiken Chemical	24,000	0.01
1,257	Motilal Oswal Financial Services	9,125	0.00	20,100	FCC*	219,703	0.08
954	Narayana Hrudayalaya	8,645	0.00	33,400	Financial Products	287,320	0.11
71,615	NCC	77,101	0.03	3,000	Fuji Ltd/Ehime	39,007	0.02
1,629	Oberoi Realty	16,895	0.01	700	Furukawa Electric	12,202	0.01
49,157	PB Fintech	331,955	0.13	84,600	H2O Retailing*	860,308	0.33
9,128	Persistent Systems	529,246	0.20	155,100	Hino Motors*	629,075	0.24
14,002	Piramal Enterprises	130,531	0.05	3,200	Horiba	170,086	0.07
1,129	PVR	20,734	0.01	43	Hulic Reit	48,009	0.02
7,963	Redington India	16,414	0.01	22,700	Ichigo*	48,195	0.02
3,005	Supreme Industries	100,376	0.04	43,800	Isetan Mitsukoshi	446,049	0.17
368	Thermax	9,584	0.00	159,700	J Front Retailing*	1,477,859	0.57
16,738	Vardhman Textiles	62,352	0.02	36,500	JAC Recruitment	646,145	0.25
		4,660,789	1.80	9,000	JAFCO	145,091	0.06
				1,700	JCR Pharmaceuticals	18,271	0.01
	印尼			300	JCU	7,017	0.00
202,100	Ace Hardware Indonesia	6,693	0.00	8,500	JINS*	221,850	0.09
3,944,600	AKR Corporindo	358,247	0.14	500	Kawasaki Heavy Industries	10,887	0.00
86,800	Bank Tabungan Negara Persero	7,541	0.00	87	Kenedix Office Investment	203,503	0.08
375,800	Industri Jamu Dan Farmasi Sido Muncul	21,685	0.01	16,900	Konica Minolta*	73,494	0.03
1,905,800	Media Nusantara Citra	81,231	0.03	5,800	Konoike Transport	53,567	0.02
10,084,300	Mitra Adiperkasa	998,511	0.39	110,900	Kuraray	991,353	0.38
3,531,900	Perusahaan Gas Negara	362,454	0.14	6,500	Link And Motivation	27,363	0.01
677,400	XL Axiata	92,837	0.04	91,900	Lion	987,695	0.38
		1,929,199	0.75	6,400	Mandom*	67,238	0.03
	愛爾蘭			81,300	Mani*	1,101,737	0.43
17,046	Alkermes	464,418	0.18	4,500	Marui*	68,329	0.03
6,449	Cimpress	228,037	0.09	140,300	Mitsubishi Motors	551,586	0.21
154	nVent Electric	7,055	0.00	19,700	Mitsubishi Shokuhin*	468,017	0.18
5,621	Uniphair	18,894	0.01	900	Nakanishi	18,575	0.01
		718,404	0.28	2,300	NGK Spark Plug*	46,121	0.02
	以色列			8,900	Nikon	87,964	0.03
1,155	Delek Automotive Systems	11,518	0.00	138,700	Nippon Paper Industries*	1,105,823	0.43
302	Ituran Location and Control	6,683	0.00	1,500	One*	62,376	0.02
1,981	Plus500	43,141	0.02	30,700	Prestige International	142,498	0.05
		61,342	0.02	2,000	Round One*	7,585	0.00
	義大利			1,000	Sangetsu	18,105	0.01
44,827	A2A*	66,064	0.03	1,800	Sanrio	54,360	0.02
5,196	Banca Generali*	180,125	0.07	91,700	Santen Pharmaceutical*	698,206	0.27
81	Brunello Cucinelli	6,867	0.00	52,000	Sega Sammy	886,273	0.34
1,194	ERG	34,521	0.01	400	Starts	7,532	0.00
2,523	Hera*	6,739	0.00	1,000	Strike	27,784	0.01
144,689	Iren	251,483	0.10	391,700	Sumitomo Pharma*	2,446,153	0.95
129,811	Maire Tecnimont*	528,849	0.21	700	Takuma	7,026	0.00
42,369	OVS	116,456	0.05	500	TechnoPro	12,666	0.00
55,179	Piaggio & C	236,655	0.09	52,400	Teijin Ltd*	542,836	0.21
267,047	Pirelli & C	1,375,983	0.53	3,400	Toho Gas	63,649	0.03
5,003	Reply	601,886	0.23	8,100	Tokai	113,088	0.04
4,125	Sanlorenzo*	188,455	0.07	400	Tokyo Ohka Kogyo	21,056	0.01
32,475	Webuild	59,070	0.02	173,500	Tokyo Tatemono	2,118,735	0.82
		3,653,153	1.41	5,500	Tokyu Construction	27,864	0.01
	日本			28,900	Tokyu Fudosan*	139,221	0.05
31,800	Adastria*	504,507	0.20	7,200	Topcon*	94,408	0.04
62,700	Alfresa*	755,577	0.29	10,900	Tosei*	117,626	0.05
28,600	AOKI	171,906	0.07	10,500	Toyo Ink	148,594	0.06
51,200	Bell System24*	541,650	0.21	90,100	Toyobo*	706,473	0.27
16,000	Benesse Holdings Inc*	236,035	0.09	12,200	Trusco Nakayama	201,592	0.08
34,500	Coca-Cola Bottlers Japan	362,201	0.14	600	Tsumura	11,381	0.00
21,100	Daio Paper*	166,990	0.07	15,200	Tsuruha	1,067,194	0.41
600	DIC	10,674	0.00	18,700	United Arrows*	238,764	0.09
7,800	Digital Arts*	304,942	0.12	8,900	Yurtec*	49,260	0.02
1,400	Dip	36,078	0.01			24,490,219	9.47
					澤西島		
				60,346	Centamin*	74,536	0.03
				63,532	Janus Henderson	1,749,036	0.68
				32,718	Man*	104,732	0.04
						1,928,304	0.75

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貝萊德智慧數據環球小型企業基金 (Systematic Sustainable Global SmallCap Fund)⁽²⁾ 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
	盧森堡				新加坡		
4,995	APERAM*	195,951	0.08	74,000	Ascendas India Trust*	61,519	0.02
2,385	Orion Engineered Carbons	60,841	0.03	76,100	Bumitama Agri	36,434	0.01
52,974	SES	363,900	0.14	3,800	Cromwell European Real Estate Investment Trust	6,831	0.00
8,240	Shurgard Self Storage*	401,434	0.15	20,000	First Resources	22,862	0.01
		1,022,126	0.40	60,573	Flex	1,397,419	0.54
	馬來西亞			73,700	Fraser's Centrepoint Trust*	123,086	0.05
80,600	Astro Malaysia	10,777	0.00	62,900	Fraser's Logistics & Commercial Trust	59,294	0.02
8,500	Carlsberg Brewery Malaysia	43,490	0.02	420,700	Hutchison Port Trust*	77,409	0.03
33,100	Heineken Malaysia	211,103	0.08	38,200	Keppel DC REIT	56,142	0.02
145,500	Lotte Chemical Titan	44,745	0.02	19,300	Keppel Infrastructure Trust*	7,736	0.00
13,743	Magnum	3,675	0.00	39,200	Keppel REIT*	26,915	0.01
396,200	TIME dotCom	472,352	0.18	84,800	OUE Commercial Real Estate Investment Trust	22,030	0.01
		786,142	0.30	15,700	Raffles Medical	16,198	0.01
	馬紹爾群島			263,400	Sasseur Real Estate Investment Trust*	148,590	0.06
8,863	Dorian LPG	196,315	0.08	28,500	SATS	59,867	0.02
4,484	International Seaways	227,877	0.09	121,800	StarHub	95,832	0.04
		424,192	0.17			2,218,164	0.85
	墨西哥				南非		
451,513	Alesa	1,011,439	0.39	64,753	AVI	269,813	0.11
138,931	Concentradora Fibra Danhos de	183,548	0.07	15,282	Equites Property Fund	12,827	0.01
		1,194,987	0.46	5,825	Investec	37,293	0.01
	荷蘭			600,426	KAP Industrial	114,137	0.04
1,059	AMG Advanced Metallurgical	42,085	0.02	24,688	Life Healthcare	26,289	0.01
1,387	ASR Nederland	63,337	0.03	7,325	Motus	44,222	0.02
30,270	Koninklijke Vopak	968,526	0.37	41,082	Truworths International	131,798	0.05
52,616	MFE-MediaForEurope	38,086	0.02			636,379	0.25
236,514	PostNL*	415,989	0.16		韓國		
4,875	uniQure	103,155	0.04	6,170	AfreecaTV	416,384	0.16
3,503	Wereldhave	55,893	0.02	30,728	AMOREPACIFIC	928,865	0.36
		1,687,071	0.66	1,280	BNK Financial	6,481	0.00
	紐西蘭			1,271	Chong Kun Dang Pharmaceutical	75,977	0.03
161,465	Air New Zealand	78,830	0.03	2,555	CJ ENM	178,990	0.07
12,780	Argosy Property	8,806	0.00	2,133	CJ Logistics	131,696	0.05
24,992	Fletcher Building	73,364	0.03	4,265	Daewoo Engineering & Construction	13,876	0.01
97,116	Ryman Healthcare	315,691	0.12	1,229	Dong-A ST	55,076	0.02
		476,691	0.18	5,291	Doosan	403,847	0.16
	挪威			4,936	GS Engineering & Construction	82,997	0.03
4,099	Aker Solutions	17,609	0.01	2,032	Handsome	39,465	0.02
9,861	Elkem	37,146	0.01	2,030	Hanwha Aerospace	138,069	0.05
4,927	Entra	55,277	0.02	1,009	Hanwha Systems	9,432	0.00
10,280	Grieg Seafood	74,549	0.03	298	Hite Jinro	5,382	0.00
11,186	Nordic Semiconductor*	161,696	0.06	1,271	Hyundai Construction Equipment	52,732	0.02
107,820	Norwegian Air Shuttle*	117,832	0.05	21,241	Hyundai Marine & Fire Insurance	565,035	0.22
2,877	Nykode Therapeutics	7,364	0.00	937	JB Financial	6,550	0.00
6,232	Scatec	42,591	0.01	4,171	Kolon Industries	141,686	0.05
1,606	SpareBank 1 Nord Norge	15,840	0.01	1,533	Lotte Chilsung Beverage	193,935	0.08
2,868	TGS	52,044	0.02	2,442	LOTTE Reit	7,290	0.01
		581,948	0.22	346	LS	17,624	0.01
	菲律賓			2,132	Mando	76,451	0.03
91,040	Cebu Air	69,082	0.03	393	NHN	8,613	0.00
	波蘭			8,927	Seah Besteel	151,791	0.06
345	Asseco Poland	6,176	0.00	1,639	Shinsegae	252,678	0.10
12,640	Bank Millennium*	12,967	0.01	9,552	SK Networks	29,704	0.01
		19,143	0.01	44	Young Poong	20,716	0.01
	葡萄牙			1,121	Youngone	36,131	0.01
148,474	REN - Redes Energeticas Nacionais SGPS*	402,728	0.16			4,047,473	1.57
	沙烏地阿拉伯						
2,040	Al Hammadi	25,903	0.01				

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貝萊德智慧數據環球小型企業基金 (Systematic Sustainable Global SmallCap Fund)⁽²⁾ 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
西班牙				泰國			
5,316	AmRest	24,435	0.01	544,500	Ananda Development*	21,415	0.01
3,695	Mapfre*	7,979	0.00	4,600	MK Restaurants	7,224	0.00
		32,414	0.01	318,100	Pruksa	121,511	0.05
				26,600	Thonburi Healthcare	52,498	0.02
				11,800	TQM Alpha	12,855	0.00
						215,503	0.08
瑞典				土耳其			
25,781	AddTech*	464,457	0.18	54,287	Anadolu Efes Biracilik Ve Malt Sanayii	159,994	0.06
1,337	AFRY	23,253	0.01	1,411	Mavi Giyim Sanayi Ve Ticaret	7,756	0.00
3,167	Atrium Ljungberg	55,231	0.02	265,315	Migros Ticaret	2,037,369	0.79
908	Avanza Bank*	24,079	0.01			2,205,119	0.85
786	Betsson	7,061	0.00	英國			
4,477	BioGaia	42,725	0.02	3,971	Advanced Medical Solutions	12,171	0.00
18,417	Biotage	264,797	0.10	39,981	Ashmore*	130,359	0.05
590	Boozt	7,028	0.00	8,620	Bank of Georgia*	290,371	0.11
1,108	Camurus	24,141	0.01	3,709	Bellway*	99,187	0.04
18,538	Dios Fastigheter	137,183	0.06	29,417	Big Yellow	433,154	0.17
5,799	Dometic	37,036	0.02	898,318	Centrica	1,146,627	0.44
96,553	Elekta	747,120	0.29	14,829	Chemring	52,833	0.02
6,603	HMS Networks	265,671	0.11	10,273	ConvaTec	27,909	0.01
63,174	Intrum	825,539	0.32	374	Cranswick	14,092	0.01
601	MIPS*	27,290	0.01	22,489	Crest Nicholson*	66,010	0.02
5,102	Nobia	8,575	0.00	501,151	Currys*	494,245	0.19
2,478	Saab	144,368	0.05	1,988	CVS	45,127	0.02
3,646	Samhallsbyggnadsbolaget i Norden*	5,909	0.00	4,578	Dechra Pharmaceuticals	152,824	0.06
3,605	Samhallsbyggnadsbolaget i Norden	6,574	0.00	2,397	Derwent London*	75,013	0.03
5,396	Scandic Hotels*	18,173	0.01	6,764	Diploma	228,096	0.09
107,156	SSAB	740,509	0.28	6,189	Domino's Pizza*	21,562	0.01
23,771	SSAB	174,082	0.07	60,994	DS Smith*	248,554	0.10
19,268	Storskogen	18,190	0.01	42,002	Dunelm	637,328	0.25
1,694	Synsam	6,783	0.00	6,678	Ferrexpo	11,965	0.00
4,502	Thule*	100,205	0.04	13,246	Fevertree Drinks*	171,566	0.07
302	Xvivo Perfusion	6,478	0.00	98,880	Forterra	262,867	0.10
		4,182,457	1.62	1,040	Genus*	36,612	0.01
				2,621	Great Portland Estates	17,881	0.01
瑞士				5,946	Greggs*	194,593	0.08
577,134	Aryzta	808,246	0.31	25,843	Hammerson*	9,474	0.00
8,286	Basilea Pharmaceutica*	465,936	0.18	8,907	Hill & Smith*	147,911	0.06
1,919	Belimo*	991,899	0.38	45,419	Howden Joinery	392,665	0.15
5,058	Cembra Money Bank*	432,849	0.17	14,727	IG	143,464	0.05
57	Coltene*	4,436	0.00	1,001	IMI	18,931	0.01
1,711	CRISPR Therapeutics	83,668	0.03	15,080	Impax Asset Management	146,079	0.06
151	Galenica	11,703	0.00	1,062	Indivior	19,802	0.01
2,305	Implenia	105,219	0.04	10,147	Intermediate Capital	171,274	0.07
169	Mobimo*	42,638	0.02	15,463	Investec*	99,465	0.04
7,205	PSP Swiss Property	807,218	0.31	4,378	Jupiter Fund Management*	7,733	0.00
13,742	Sulzer*	1,203,177	0.47	3,668	Kainos	62,069	0.03
158	Tecan	64,625	0.03	23,375	LivaNova	1,120,364	0.43
879	Ypsomed*	171,024	0.07	4,961	LXI REIT*	6,829	0.00
		5,192,638	2.01	336,969	Marks & Spencer	649,566	0.25
				7,993	Marshalls	32,388	0.01
臺灣				7,100	Moneysupermarket.com	19,616	0.01
9,000	China Motor	16,895	0.01	7,144	Morgan Advanced Materials	26,667	0.01
102,000	Chroma ATE	617,634	0.24	6,262	Morgan Sindall	136,522	0.05
42,000	CTCI	61,271	0.02	5,765	Oxford Biomedica*	38,000	0.01
214,000	FLEXium Interconnect	688,294	0.27	5,142	Pennon	51,371	0.02
164,000	Formosa Advanced Technologies	231,444	0.09	24,906	Pets at Home*	117,124	0.04
13,000	Global Unichip	494,921	0.19	5,576	QinetiQ	22,716	0.01
29,000	King Slide Works	397,364	0.15	337	Rathbones	8,427	0.00
829,000	King Yuan Electronics	1,138,635	0.44	2,628	Redrow*	16,158	0.01
490,000	Macronix International	554,013	0.21	214	Renishaw	10,266	0.00
2,000	Makalot Industrial	14,080	0.01	117,937	Rightmove	802,576	0.31
117,000	Powertech Technology	338,296	0.13	22,746	Safestore	278,046	0.11
16,282	Poya International	316,881	0.12	15,174	Senior*	31,129	0.01
296,000	Primax Electronics	579,963	0.23	4,827	Shaftesbury	24,481	0.01
152,000	Tong Yang Industry	217,752	0.08	9,401	Softcat	136,828	0.05
645,000	Wistron	701,742	0.27				
		6,369,185	2.46				

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貝萊德智慧數據環球小型企業基金 (Systematic Sustainable Global SmallCap Fund)⁽²⁾ 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
7,798	Spectris*	333,203	0.13	24,094	Callaway Golf*	566,209	0.22
2,538	TBC Bank	75,944	0.03	5,186	CareTrust REIT	103,564	0.04
26,827	TechnipFMC	421,452	0.16	287	Castle Biosciences	7,333	0.00
5,503	TORM	194,410	0.08	2,899	Century Communities	174,578	0.07
21,234	Travis Perkins	257,399	0.10	2,836	Cerus	8,182	0.00
49,847	Vesuvius	249,903	0.10	57,946	Chegg	923,080	0.36
29,728	Wickes	53,986	0.02	21	Chemed	11,277	0.00
1,558	YouGov	16,927	0.01	5,437	Chord Energy	740,737	0.29
		11,222,111	4.34	13,635	Ciena	659,116	0.26
				378	CIRCOR International	10,966	0.00
	美國			18,047	Cirrus Logic	1,854,149	0.72
2,638	1 Automotive*	599,327	0.23	13,172	Clearway Energy	390,418	0.15
2,078	2U	18,993	0.01	6,827	Clearway Energy	214,095	0.08
31,603	8x8	173,500	0.07	832	CNX Resources	12,896	0.00
4,025	A10 Networks	60,657	0.02	12,775	Codexis	60,553	0.02
3,077	AAON	284,592	0.11	34,491	Coherus Biosciences*	240,402	0.09
5,248	Accel Entertainment	48,072	0.02	9,043	Comerica	638,074	0.25
11,929	ACI Worldwide	310,870	0.12	18,300	Comfort Systems USA	2,718,099	1.05
2,011	Acuity Brands	388,847	0.15	10,917	ConnectOne Bancorp	266,702	0.10
7,775	Advanced Energy Industries	731,472	0.28	22,820	Corporate Office Properties Trust	587,159	0.23
2,236	AECOM	194,130	0.07	8,901	Cousins Properties*	221,012	0.09
5,680	Affiliated Managers	916,922	0.35	195	Credit Acceptance	86,147	0.03
7,508	Alarm.com*	380,656	0.15	8,050	Crocs	993,531	0.38
35,324	Alector*	307,672	0.12	1,408	CSG Systems International	79,355	0.03
2,988	Allegiant Travel*	302,386	0.12	1,803	CubeSmart	85,426	0.03
20,384	Allison Transmission*	973,744	0.38	109	Deckers Outdoor	45,192	0.02
31,609	Allogene Therapeutics	204,194	0.08	24,580	Deluxe*	451,043	0.18
4,075	Allscripts Healthcare Solutions	67,400	0.03	10,289	Denny's	122,645	0.05
2,049	Altra Industrial Motion	126,157	0.05	2,979	Dick's Sporting Goods	384,738	0.15
10,342	Amalgamated Financial	241,693	0.09	3,447	Digi International	114,785	0.04
643	Amedisys	60,043	0.02	1,868	DigitalOcean	60,224	0.02
15,515	American Assets Trust	396,719	0.15	2,185	Donaldson	138,791	0.05
2,448	Amneal Pharmaceuticals	5,239	0.00	7,434	DoubleVerify*	197,150	0.08
10,123	AnaptysBio	253,176	0.10	19,682	Douglas Emmett	280,862	0.11
3,291	Antero Resources	87,475	0.03	876	Driven Brands	24,922	0.01
901	Apellis Pharmaceuticals	58,943	0.02	754	Ducommun	40,761	0.02
10,298	Apogee Enterprises	472,833	0.18	368	Eagle Pharmaceuticals	10,620	0.00
31,766	Archrock	349,108	0.14	1,628	EastGroup Properties	265,576	0.10
19,366	Armstrong World Industries*	1,564,773	0.61	27,061	EchoStar	540,949	0.21
1,703	Artisan Partners Asset Management	55,399	0.02	62,352	Ecovyst	618,532	0.24
2,390	Arvinas	74,520	0.03	2,049	Elme Communities	38,398	0.02
8,238	ASGN	735,489	0.29	18,715	Emergent BioSolutions	227,574	0.09
12,030	AssetMark Financial	369,441	0.14	3,143	Encompass Health	183,488	0.07
440	Atkore	64,288	0.02	1,282	Enerpac Tool	34,537	0.01
13,779	AtriCure	550,884	0.21	92,357	EnLink Midstream	1,063,029	0.41
633	Avis Budget	140,520	0.05	23,930	Enovis	1,382,197	0.54
31,898	Avnet	1,438,919	0.56	4,203	Envista	159,924	0.06
4,208	Axcelis Technologies	538,203	0.21	2,789	Erasca	10,180	0.00
726	Axon Enterprise*	143,712	0.06	2,461	Essential Properties Realty Trust	64,257	0.03
4,014	AZEK	97,701	0.04	1,208	Ethan Allen Interiors	35,237	0.01
4,432	Badger Meter	531,397	0.21	72,599	Everi	1,367,765	0.53
1,324	Bandwidth	21,065	0.01	61,420	Exelixis	1,073,622	0.42
11,840	Beacon Roofing Supply*	777,651	0.30	292	ExlService	48,525	0.02
180	Beam Therapeutics	7,045	0.00	3,220	eXp World	39,864	0.02
77	Belden	6,562	0.00	3,212	Exponent	334,530	0.13
8,373	Berry	81,218	0.03	4,089	Extreme Networks	76,464	0.03
37,105	Box*	1,237,452	0.48	42,637	Fate Therapeutics	264,349	0.10
39,667	Boyd Gaming	2,566,852	0.99	3,215	FibroGen	71,904	0.03
5,535	Bright Horizons Family Solutions*	436,103	0.17	20,591	First Bancshares	643,469	0.25
1,059	BrightView	6,820	0.00	13,682	First Industrial Realty Trust	729,661	0.28
31,370	Brixmor Property	713,354	0.28	23,778	First Interstate BancSystem	847,686	0.33
11,136	Bruker	764,041	0.30	5,484	Five9	375,544	0.14
3,055	Builders FirstSource*	258,942	0.10	23,631	Forrester Research	783,131	0.30
1,122	Business First Bancshares	23,281	0.01	721	Franklin Electric	69,584	0.03
275	Byline Bancorp	6,823	0.00	21,553	Frontdoor	611,566	0.24
523	Cable One	363,020	0.14	485	Genesco	21,772	0.01
838	CACI International	248,048	0.10	361	Globus Medical*	21,202	0.01
4,388	California Resources	185,700	0.07	1,778	Golden Entertainment	71,920	0.03
1,510	Calix	76,361	0.03	38,657	Graco*	2,714,108	1.05

* 本證券全部或部分代表借貸證券。

⁽²⁾ 基金名稱於該期間內變更，詳情請參閱附註 1。
384 頁至 393 頁的附註是這些財務報表不可分割的一部份。

貝萊德智慧數據環球小型企業基金 (Systematic Sustainable Global SmallCap Fund)⁽²⁾ 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
3,092	Graphic Packaging	74,208	0.03	142	ModivCare	13,561	0.01
548	Greif*	45,122	0.02	2,211	Movado	76,169	0.03
4,994	Guidewire Software*	350,129	0.13	31,118	MRC Global*	354,123	0.14
10,252	H&E Equipment Services	568,678	0.22	161	Murphy Oil	6,392	0.00
2,676	H&R Block*	99,494	0.04	926	MYR	113,667	0.04
136	Haemonetics	10,809	0.00	521	Napco Security Technologies	16,609	0.01
7,913	Halozyme Therapeutics*	384,493	0.15	14,441	National Fuel Gas*	834,545	0.32
2,207	Hanover Insurance	308,649	0.12	2,468	National Research	111,949	0.04
1,547	HarborOne Bancorp	21,024	0.01	3,472	National Retail Properties	158,497	0.06
9,287	Haverty Furniture	349,191	0.14	20,252	Neogen	370,409	0.14
1,141	Hawaiian*	12,562	0.01	2,306	NETGEAR	41,670	0.02
317	HBT Financial	7,012	0.00	3,584	Nevro	114,581	0.04
9,974	HealthEquity*	657,087	0.25	2,385	New Relic	175,941	0.07
1,400	Heartland Financial USA	69,566	0.03	9,343	NexPoint Residential Trust	454,070	0.18
52,002	Helix Energy Solutions*	438,897	0.17	1,904	Nexstar Media*	354,211	0.14
10,544	Herc*	1,520,129	0.59	10,507	NextGen Healthcare	188,496	0.07
19,185	Highwoods Properties	513,103	0.20	746	Nurix Therapeutics	7,154	0.00
4,370	Hilton Grand Vacations	209,935	0.08	11,860	Old Second Bancorp*	198,655	0.08
6,973	Howard Hughes	581,130	0.22	9,010	OneMain	393,377	0.15
22,761	Hudson Pacific Properties	212,133	0.08	45,108	Option Care Health	1,388,875	0.54
6,423	Huntsman	190,057	0.07	13,869	Oshkosh	1,230,180	0.48
175	Huron Consulting	12,285	0.01	714	Oxford Industries	82,938	0.03
14,127	Inari Medical	824,734	0.32	9,108	Pacira BioSciences	398,475	0.15
666	Independent Bank	14,739	0.01	34,758	PacWest Bancorp	979,480	0.38
2,608	Industrial Logistics Properties Trust	11,254	0.00	141	Palomar	8,512	0.00
1,965	Inogen*	31,754	0.01	6,822	PDC Energy	464,851	0.18
15,106	Insperty	1,877,525	0.73	5,762	Pegasystems	270,756	0.10
422	Inspire Medical Systems	113,180	0.04	671	Penumbra	180,049	0.07
184	Intapp	7,283	0.00	28,180	Peoples Bancorp*	876,398	0.34
127	Integra LifeSciences	7,262	0.00	9,684	Petco Health & Wellness*	102,360	0.04
5,165	Intercept Pharmaceuticals	103,507	0.04	1,664	Phibro Animal Health	25,992	0.01
9,290	Iridium Communications	570,963	0.22	748	Pinnacle Financial Partners	56,145	0.02
42,842	Ironwood Pharmaceuticals*	484,757	0.19	898	PJT Partners	70,197	0.03
2,149	iTeos Therapeutics	38,682	0.02	96,795	Plains GP	1,349,322	0.52
1,541	Jamf	33,178	0.01	2,702	Planet Fitness	218,808	0.08
1,292	Janus International	13,605	0.01	15,730	Premier Financial	396,081	0.15
2,912	JELD-WEN	38,176	0.01	1,145	Primoris Services	30,835	0.01
109,991	JetBlue Airways	907,426	0.35	2,625	Progyny*	93,135	0.04
6,493	Jones Lang LaSalle*	1,094,200	0.42	21,002	PROS	539,331	0.21
192	Karuna Therapeutics	38,006	0.02	14,949	Pure Storage	428,887	0.17
8,224	Kearny Financial	81,993	0.03	243	PVH	19,503	0.01
15,416	Kforce	961,188	0.37	7,372	Q2	235,830	0.09
16,024	Kilroy Realty	581,671	0.23	1,615	Quaker Chemical	314,796	0.12
1,747	Kohl's	49,423	0.02	2,884	Quanex Building Products	75,532	0.03
5,438	Koppers	197,182	0.08	48,109	Qurata Retail	102,713	0.04
20,061	Kura Oncology	240,130	0.09	183	Qurata Retail	9,058	0.00
4,566	Lamar Advertising*	478,654	0.19	4,108	Radian	88,774	0.03
442	Lantheus	32,416	0.01	529	Ralph Lauren	63,110	0.02
3,536	Lattice Semiconductor	299,570	0.12	656	Rambus	29,061	0.01
4,573	LendingTree	151,503	0.06	2,416	Rapid7	114,567	0.04
579	Life Storage	70,285	0.03	3,157	Realogy	17,995	0.01
23,089	LivePerson	247,052	0.09	5,482	Red Rock Resorts*	239,234	0.09
15,326	Louisiana-Pacific*	891,513	0.34	2,337	Reliance Steel & Aluminum	576,655	0.22
6,681	Lumentum*	353,625	0.14	274	Republic Bancorp Inc/KY	12,248	0.00
593	Luther Burbank	6,956	0.00	2,369	Revance Therapeutics	85,426	0.03
27,859	Macy's	569,995	0.22	26,551	RingCentral	899,548	0.35
172	Malibu Boats	10,282	0.00	47,921	RMR	1,362,394	0.53
9,934	Manhattan Associates	1,448,079	0.56	1,113	Royal Gold	131,980	0.05
530	ManpowerGroup	44,679	0.02	1,492	Rush Enterprises	89,222	0.03
17,769	Marcus	287,858	0.11	24,038	Rush Enterprises	1,376,656	0.53
10,739	Marcus & Millichap*	369,744	0.14	1,576	Ryder System	155,488	0.06
29,315	MaxLinear*	1,012,247	0.39	10,380	Sandy Spring Bancorp	343,889	0.13
148	Medpace	28,896	0.01	87,173	Sangamo Therapeutics	270,672	0.11
1,967	Mercury General	66,996	0.03	1,425	Sanmina	87,053	0.03
10,385	Merit Medical Systems	732,869	0.28	4,023	Sarepta Therapeutics	484,088	0.19
40,641	MGIC Investment	559,220	0.22	19,106	Schnitzer Steel Industries	627,823	0.24
27,230	Midland States Bancorp	707,980	0.27	154	Scholastic	7,087	0.00
29,167	Mister Car Wash	271,836	0.11	1,484	Scotts Miracle	124,003	0.05
20,907	Model N*	694,740	0.27	618	SEMrush	5,018	0.00

* 本證券全部或部分代表借貸證券。

⁽²⁾ 基金名稱於該期間內變更，詳情請參閱附註 1。
384 頁至 393 頁的附註是這些財務報表不可分割的一部份。

貝萊德智慧數據環球小型企業基金 (Systematic Sustainable Global SmallCap Fund)⁽²⁾ 續

至 2023 年 02 月 28 日止之開放式交易所買賣期貨合約

合約數量	貨幣	合約 / 說明	失效日期	未實現減值 (美金)
16	USD	MSCI EAFE Index	2023 年 3 月	(38,383)
9	USD	MSCI Emerging Markets Index	2023 年 3 月	(25,377)
24	USD	Russell 2000 E-Mini Index	2023 年 3 月	(53,265)
合計				(117,025)

至 2023 年 02 月 28 日止之產業明細

	淨資產 %
非週期性消費品	19.17
金融	18.98
週期性消費品	16.78
工業	14.41
科技	11.29
基本材料	5.31
能源	4.97
通訊	4.41
公共事業	2.78
多元化	0.12
其他淨資產	1.78
	100.00

⁽²⁾ 基金名稱於該期間內變更，詳情請參閱附註 1。
384 頁至 393 頁的附註是這些財務報表不可分割的一部份。

貝萊德英國基金 (United Kingdom Fund)

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (英鎊)	淨資產 %	持股量	說明	市場價值 (英鎊)	淨資產 %		
允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具				369,335	Rentokil Initial	1,886,563	0.76		
基金				1,115,713	Rightmove	6,254,687	2.53		
愛爾蘭				262,486	Rio Tinto	14,840,958	6.01		
1,011	BlackRock ICS Sterling Liquid Environmentally Aware Fund*	101,135	0.04	840,000	Serco	1,312,920	0.53		
總基金數				870,000	Shell	22,024,050	8.92		
普通股 (股份)				205,000	Smith & Nephew	2,416,950	0.98		
澤西島				46,194	Spirax-Sarco Engineering	5,388,530	2.18		
147,582	Experian	4,129,344	1.68	930,973	Standard Chartered	7,363,996	2.98		
21,000	Ferguson*	2,501,100	1.01	445,000	Trainline	1,134,750	0.46		
				94,636	Unilever	3,895,691	1.58		
				457,322	Watches of Switzerland*	3,788,913	1.53		
						215,011,533	87.10		
英國				美國					
542,177	3i	8,845,618	3.59	29,337	Apple	3,570,032	1.44		
112,283	Ashtead Group	6,153,108	2.49	5,198	Intuit	1,747,426	0.71		
198,000	AstraZeneca	21,471,120	8.70	20,166	Mastercard	5,894,472	2.39		
578,262	Auction Technology	3,990,008	1.62	27,563	Microsoft	5,671,543	2.30		
419,487	Auto Trader	2,490,075	1.01	65,512	Nasdaq	3,033,013	1.23		
2,425,000	Baltic Classifieds	3,904,250	1.58	12,247	S&P Global	3,443,668	1.39		
78,344	British American Tobacco	2,460,002	1.00				23,360,154	9.46	
787,885	Compass	15,123,453	6.13	普通股 (股份) 總額				245,002,131	99.25
36,813	Croda International	2,400,208	0.97	允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具總額				245,103,266	99.29
140,000	Dechra Pharmaceuticals	3,850,000	1.56	其他可轉讓證券					
131,612	Diageo	4,649,194	1.88	普通股 (股份)					
447,400	Electrocomponents	4,368,861	1.77	美國					
23,816	Games Workshop	2,187,500	0.89	217,967	Patisserie**	-	0.00		
106,880	Gamma Communications	1,248,786	0.51	普通股 (股份) 總額				-	0.00
69,393	Hargreaves Lansdown*	575,407	0.23	其他可轉讓證券總額				-	0.00
399,090	Howden Joinery*	2,842,319	1.15	普通股 / 優先股 (股份) 總額				245,103,266	99.29
1,180,000	HSBC	7,474,120	3.03	其他淨資產				1,763,276	0.71
84,563	Indivior	1,298,888	0.53	淨資產總額 (英鎊)				246,866,542	100.00
142,619	London Stock Exchange	10,548,101	4.27						
178,463	Next	12,238,992	4.96						
669,300	Pearson	6,121,417	2.48						
85,944	Reckitt Benckiser	4,938,342	2.00						
623,444	RELX	15,523,756	6.29						

* 投資關聯方基金，詳見附註 10。

* 本證券全部或部分代表借貸證券。

** 證券依附註 2(j) 詳列之公平計價調整。

貝萊德英國基金 (United Kingdom Fund) 續

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現減值 (英鎊)
GBP	25,683,090	USD	31,280,000	Goldman Sachs	14/4/2023	(64,254)
USD	5,756,684	GBP	4,760,671	Morgan Stanley	14/4/2023	(22,202)
USD	2,055,248	GBP	1,698,626	HSBC Bank	14/4/2023	(6,900)
未實現淨減值						(93,356)
未實現淨減值總額						(93,356)

至 2023 年 02 月 28 日止之產業明細

	淨資產 %
非週期性消費品	30.84
金融	17.72
週期性消費品	15.67
通訊	10.19
能源	8.92
基本材料	6.98
科技	4.98
工業	3.95
投資基金	0.04
其他淨資產	0.71
<hr/>	
	100.00

貝萊德美國價值型基金（基金之配息來源可能為本金） (US Basic Value Fund)

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具							
基金							
	愛爾蘭						
367,457	BlackRock ICS US Dollar Liquid Environmentally Aware Fund [†]	36,756,610	4.89				
總基金數							
普通股 (股份)							
	加拿大						
75,530	Rogers Communications*	3,617,980	0.48	318,852	Baxter International	12,626,539	1.68
	丹麥			120,632	Cardinal Health	9,222,317	1.23
27,954	Novo Nordisk	3,972,543	0.53	43,065	Charles Schwab	3,361,654	0.45
	法國			35,122	Cigna	10,317,087	1.37
301,376	Sanofi*	14,252,071	1.90	318,925	Cisco Systems	15,555,567	2.07
	德國			419,786	Citigroup	21,165,610	2.81
217,898	Bayer*	13,185,917	1.75	110,803	Citizens Financial	4,633,781	0.62
47,593	Siemens	3,664,661	0.49	287,683	Cognizant Technology Solutions	18,095,261	2.40
		16,850,578	2.24	375,258	Comcast	13,997,123	1.86
	愛爾蘭			30,814	ConocoPhillips	3,248,720	0.43
238,341	Medtronic	19,777,536	2.63	35,040	Constellation Brands	7,869,283	1.04
8,901	Pentair	497,477	0.06	52,400	Dollar General	11,434,728	1.52
59,609	Willis Towers Watson	14,076,665	1.87	25,691	Edison International	1,725,151	0.23
		34,351,678	4.56	780	Elevance Health	369,416	0.05
	日本			12,282	Eli Lilly	3,846,109	0.51
310,100	Komatsu*	7,401,171	0.98	260,732	EQT	8,718,878	1.15
917,400	Panasonic*	7,972,427	1.06	74,235	Equitable	2,342,857	0.31
		15,373,598	2.04	94,242	Exelon*	3,860,152	0.51
	荷蘭			216,009	Fidelity National Financial	8,620,919	1.14
46,367	Airbus	6,118,739	0.81	221,611	Fidelity National Information Services	14,265,101	1.90
471,417	Koninklijke Philips*	7,745,381	1.03	19,523	First Citizens BancShares*	14,508,713	1.93
		13,864,120	1.84	28,505	Fortive	1,907,555	0.26
	韓國			213,069	Fox*	7,557,558	1.01
8,083	Samsung Electronics*	9,275,243	1.23	369,972	General Motors	14,443,707	1.92
	英國			41,041	Hess	5,658,733	0.75
72,858	AstraZeneca	9,590,686	1.27	18,286	Humana	9,278,133	1.23
196,360	BAE Systems	8,696,784	1.16	30,023	Huntington Ingalls Industries	6,536,908	0.87
602,170	BP	24,183,147	3.22	79,030	JPMorgan Chase	11,272,049	1.50
116,174	British American Tobacco*	4,435,524	0.59	482,996	Kinder Morgan	8,322,021	1.11
452,350	Prudential	6,907,775	0.92	357,415	Kraft Heinz	14,064,280	1.87
255,255	Shell	7,843,955	1.04	66,349	Laboratory of America	15,850,776	2.11
304,728	Unilever*	15,230,305	2.03	27,967	Lear*	3,926,707	0.52
		76,888,176	10.23	109,226	Leidos	10,668,103	1.42
	美國			58,453	Microsoft	14,600,390	1.94
67,957	Activision Blizzard	5,182,740	0.69	29,995	Mondelez International	1,958,374	0.26
34,031	Allstate	4,391,360	0.58	321,945	Newell Brands*	4,664,983	0.62
68,687	Alphabet	6,180,456	0.82	144,194	PG&E*	2,278,986	0.30
51,571	Altria	2,381,033	0.32	60,355	PPG Industries	7,963,239	1.06
40,817	American Electric Power	3,633,121	0.48	110,207	Public Service Enterprise	6,709,402	0.90
248,833	American International	15,241,021	2.03	31,098	Ralph Lauren*	3,709,991	0.49
25,335	AmerisourceBergen	3,936,299	0.53	37,514	Raymond James Financial	4,108,346	0.55
21,339	Anthem	10,106,364	1.34	29,928	Ross Stores	3,333,829	0.44
112,669	Apollo Global Management	7,974,712	1.06	193,266	Sealed Air	9,500,956	1.26
279,268	AT&T	5,279,562	0.70	29,180	Sempra Energy	4,366,496	0.58
408,644	Bank of America	14,020,576	1.87	234,484	SS&C Technologies*	13,879,108	1.84
				18,916	Union Pacific	3,933,204	0.52
				192,622	Verizon Communications	7,446,766	0.99
				30,756	Visa*	6,778,622	0.90
				29,366	Voya Financial	2,199,807	0.29
				50,210	Walmart	7,109,736	0.95
				549,402	Wells Fargo	25,690,037	3.41
				266,800	Williams	8,084,040	1.08
				89,077	Zimmer Biomet	10,998,337	1.46
						526,913,389	70.04
				普通股 (股份) 總額		715,359,376	95.09
				允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具總額			
						752,115,986	99.98
				普通股 / 優先股 (股份) 總額			
						752,115,986	99.98
				其他淨資產			
						149,900	0.02
				淨資產總額 (美金)			
						752,265,886	100.00

[†] 投資關聯方基金，詳見附註 10。

* 本證券全部或部分代表借貸證券。

貝萊德美國價值型基金（基金之配息來源可能為本金） (US Basic Value Fund) 續

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
離岸人民幣避險股份類別						
CNY	317,530	USD	46,869	BNY Mellon	15/3/2023	(1,141)
USD	2,455	CNY	16,898	BNY Mellon	15/3/2023	22
未實現淨減值						(1,119)
歐元避險股份類別						
EUR	36,510,941	USD	39,328,138	BNY Mellon	15/3/2023	(458,675)
USD	2,286,309	EUR	2,147,002	BNY Mellon	15/3/2023	635
未實現淨減值						(458,040)
新加坡幣避險股份類別						
SGD	289,505	USD	218,991	BNY Mellon	15/3/2023	(4,030)
USD	11,441	SGD	15,320	BNY Mellon	15/3/2023	67
未實現淨減值						(3,963)
未實現淨減值總額						(463,122)

至 2023 年 02 月 28 日止之產業明細

	淨資產 %
非週期性消費品	26.73
金融	22.24
科技	11.42
能源	8.78
通訊	7.93
週期性消費品	7.52
工業	6.41
投資基金	4.89
公共事業	3.00
基本材料	1.06
其他淨資產	0.02
	100.00

貝萊德美元優質債券基金 (US Dollar Bond Fund)

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具				USD 250,000 Anchorage Capital CLO 2013-1 6.465% 13/10/2030 247,139 0.05			
債券				USD 250,000 Anchorage Capital CLO 3-R 6.302% 28/11/2031 246,930 0.05			
阿根廷				USD 244,543 Anchorage Capital CLO 4-R 5.852% 28/11/2031 243,063 0.05			
USD 30,904	Genneia 8.75% 2/9/2027	29,452	0.01	USD 600,000	Anchorage Capital CLO 5-R 6.242% 15/1/2030 593,107 0.11		
USD 79,847	YPF 7% 30/9/2033	57,144	0.01	USD 250,000	Anchorage Capital CLO 5-R 6.642% 15/1/2030 242,857 0.05		
USD 67,000	YPF 7% 15/12/2047	44,262	0.01	USD 250,000	Apidos CLO XXIV 5.758% 20/10/2030 247,296 0.05		
		130,858	0.03	USD 250,000	Apidos CLO XXXI 6.342% 15/4/2031 245,738 0.05		
奧地利				USD 112,000	Arbor Realty Commercial Real Estate Notes 2022-FL2 6.412% 15/5/2037 110,845 0.02		
USD 200,000	BRF 4.35% 29/9/2026	174,660	0.03	USD 250,000	Bain Capital Credit CLO 2021-3 7.916% 24/7/2034 233,404 0.04		
USD 85,000	Suzano Austria 3.125% 15/1/2032	66,941	0.01	USD 250,000	Bardot CLO 7.815% 22/10/2032 236,612 0.04		
USD 40,000	Suzano Austria 3.75% 15/1/2031	33,896	0.01	USD 500,000	Benefit Street Partners CLO V-B 5.898% 20/4/2031 495,910 0.10		
		275,497	0.05	USD 240,417	BlueMountain CLO 2013-2 5.995% 22/10/2030 239,015 0.05		
百慕達				USD 700,000	BlueMountain CLO 2015-3 5.808% 20/4/2031 693,886 0.13		
USD 1,620,000	PFP 2022-9 6.836% 19/8/2035	1,617,689	0.32	USD 250,000	Canyon CLO 2020-3 6.492% 15/1/2034 244,235 0.05		
英屬維京群島				USD 250,000	Carbone Clo 5.948% 20/1/2031 248,207 0.05		
USD 200,000	RKPF Overseas 2020 A 5.2% 12/1/2026	160,111	0.03	USD 244,091	Carlyle Global Market Strategies CLO 2013-3 5.892% 15/10/2030 242,712 0.05		
加拿大				USD 250,000	CBAM 2017-1 7.208% 20/7/2030 240,319 0.05		
USD 4,000	1011778 BC ULC / New Red Finance 3.875% 15/1/2028	3,568	0.00	USD 250,000	CIFC Funding 2012-II-R 6.058% 20/1/2028 245,687 0.05		
USD 66,185	Air Canada 2017-1 Class AA Pass Through Trust 3.3% 15/7/2031	56,840	0.01	USD 250,000	CIFC Funding 2014-II-R 7.616% 24/4/2030 239,987 0.05		
USD 31,000	Brookfield Residential Properties / Brookfield Residential US 6.25% 15/9/2027	27,237	0.01	USD 250,000	CIFC Funding 2015-III 5.948% 19/4/2029 241,655 0.05		
USD 256,000	Cenovus Energy 6.75% 15/11/2039	265,513	0.05	USD 500,000	CIFC Funding 2017-I 6.515% 23/4/2029 499,048 0.10		
USD 14,000	Masonite International 5.375% 1/2/2028	13,099	0.00	USD 840,000	CIFC Funding 2018-I 5.795% 18/4/2031 832,826 0.16		
USD 3,000	Mattamy 5.25% 15/12/2027	2,683	0.00	USD 234,615	Clear Creek CLO 6.008% 20/10/2030 232,640 0.04		
USD 704,000	Rogers Communications 3.8% 15/3/2032	611,838	0.12	USD 467,949	Deer Creek Clo 2017-1 5.988% 20/10/2030 463,849 0.09		
		980,778	0.19	USD 1,450,000	Dryden 53 CLO 5.912% 15/1/2031 1,441,626 0.28		
開曼群島				USD 218,887	Dryden XXVI Senior Loan Fund 5.692% 15/4/2029 217,218 0.04		
USD 250,000	ACAS CLO 2015-1 6.395% 18/10/2028	244,360	0.05	USD 250,000	Eaton Vance CLO 2018-1 6.992% 15/10/2030 239,508 0.05		
USD 320,000	AGL CLO 12 5.968% 20/7/2034	314,294	0.06	USD 200,000	Fantasia 0% 5/7/2022*** 29,363 0.01		
USD 270,000	AGL CLO 14 5.965% 2/12/2034	266,017	0.05	USD 500,000	Flatiron CLO 18 5.869% 17/4/2031 496,642 0.10		
USD 250,000	AGL CLO 3 8.092% 15/1/2033	238,450	0.04	USD 200,000	Gaci First Investment 4.75% 14/2/2030 195,750 0.04		
USD 250,000	AGL CLO 7 5.992% 15/7/2034	246,400	0.05	USD 200,000	Gaci First Investment 5% 13/10/2027 198,500 0.04		
USD 500,000	AGL Core CLO 4 5.878% 20/4/2033	494,089	0.09	USD 250,000	Galaxy XXII CLO 5.992% 16/4/2034 246,813 0.05		
USD 250,000	AIMCO CLO Series 2015-A 6.392% 17/10/2034	244,476	0.05	USD 250,000	Generate CLO 2 5.965% 22/1/2031 247,548 0.05		
USD 250,000	AIMCO CLO Series 2017-A 5.858% 20/4/2034	245,820	0.05	USD 250,000	Gilbert Park CLO 6.742% 15/10/2030 240,294 0.05		
USD 250,000	AIMCO CLO Series 2017-A 6.908% 20/4/2034	238,865	0.05				
USD 177,816	Allegro CLO II-S 5.895% 21/10/2028	176,539	0.03				
USD 250,000	Allegro CLO XI 6.648% 19/1/2033	245,352	0.05				
USD 248,842	AMMC CLO 21 6.064% 2/11/2030	247,014	0.05				
USD 250,000	Anchorage Capital CLO 2013-1 6.065% 13/10/2030	248,644	0.05				

*** 此證券處於違約狀態，詳見附註 2(b)。

貝萊德美元優質債券基金 (US Dollar Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
USD 250,000	Gilbert Park CLO 7.742% 15/10/2030	235,725	0.04	USD 500,000	Trinitas CLO XIV 6.818% 25/1/2034	491,446	0.09
USD 1,563,000	Goldentree Loan Opportunities X 5.928% 20/7/2031	1,551,913	0.30	USD 743,224	Voya CLO 2014-4 5.892% 14/7/2031	737,222	0.14
USD 1,250,000	Goldentree Loan Opportunities XI 5.865% 18/1/2031	1,242,109	0.24	USD 476,399	Voya Clo 2017-4 5.922% 15/10/2030	473,749	0.09
USD 740,000	Goldentree Loan Management US CLO 1 5.938% 20/10/2034	727,184	0.14	USD 250,000	Wellfleet CLO 2017-3 6.742% 17/1/2031	237,707	0.04
USD 210,589	Grippen Park CLO 6.068% 20/1/2030	209,548	0.04	USD 250,000	York CLO 1 6.465% 22/10/2029	248,102	0.05
USD 200,000	Grupo Aval 4.375% 4/2/2030	150,398	0.03			34,506,696	6.71
USD 155,897	ICG US CLO 2015-1 5.938% 19/10/2028	155,164	0.03	哥倫比亞			
USD 250,000	LCM XIV 5.848% 20/7/2031	247,862	0.05	COP 143,000,000	Colombian TES 7% 26/3/2031	21,214	0.00
USD 250,557	Loanpal Solar Loan 2021-1 2.29% 20/1/2048	195,046	0.04	COP 249,000,000	Colombian TES 7.25% 18/10/2034	34,140	0.01
USD 211,664	Madison Park Funding XIII 5.748% 19/4/2030	210,411	0.04	USD 68,000	Ecopetrol 4.125% 16/1/2025	65,204	0.01
USD 750,000	Madison Park Funding XLI 6.465% 22/4/2027	731,438	0.14	USD 13,000	Ecopetrol 5.875% 18/9/2023	12,955	0.00
USD 368,553	Madison Park Funding XXVI 6.002% 29/7/2030	366,346	0.07	USD 498,000	Ecopetrol 6.875% 29/4/2030	443,842	0.09
USD 225,454	Modern Land China 9% 30/12/2026	19,104	0.00	USD 200,000	Empresas Publicas de Medellin 4.25% 18/7/2029	147,849	0.03
USD 244,605	MP CLO III 6.058% 20/10/2030	242,675	0.05			725,204	0.14
USD 500,000	Neuberger Berman Loan Advisers CLO 26 5.715% 18/10/2030	495,643	0.10	法國			
USD 250,000	Neuberger Berman Loan Advisers CLO 26 6.195% 18/10/2030	245,172	0.05	USD 492,000	BNP Paribas 5.125% 13/1/2029	482,495	0.09
USD 816,000	OHA Loan Funding 2013-2 5.962% 23/5/2031	809,623	0.16	USD 677,000	BPCE 5.975% 18/1/2027	675,809	0.13
USD 500,000	OZLM XVIII 5.85% 15/4/2031	493,317	0.09			1,158,304	0.22
USD 750,000	Palmer Square CLO 2014-1 5.922% 17/1/2031	745,675	0.14	印尼			
USD 250,000	Palmer Square CLO 2018-1 5.825% 18/4/2031	248,079	0.05	USD 200,000	Indonesia Government International Bond 2.85% 14/2/2030	177,083	0.03
USD 350,000	Palmer Square CLO 2018-2 5.892% 16/7/2031	347,289	0.07	USD 401,000	Indonesia Government International Bond 3.05% 12/3/2051	289,221	0.06
USD 250,000	Pikes Peak CLO 1 5.996% 24/7/2031	248,333	0.05			466,304	0.09
USD 600,000	Prima Capital CRE Securitization 2016-VI 4% 24/8/2040	540,657	0.10	愛爾蘭			
USD 260,000	Riserva Clo 5.855% 18/1/2034	255,921	0.05	EUR 250,000	Alme Loan Funding V 7.698% 15/7/2031	243,631	0.04
USD 1,750,000	Rockford Tower CLO 2017-3 5.998% 20/10/2030	1,740,162	0.34	EUR 297,000	Ares European CLO XII 4.042% 20/4/2032	305,655	0.06
USD 750,000	Rockford Tower CLO 2018-1 6.015% 20/5/2031	744,654	0.14	EUR 100,000	Avoca CLO XV 3.338% 15/4/2031	101,064	0.02
USD 500,000	Rockford Tower CLO 2018-1 6.635% 20/5/2031	493,627	0.09	EUR 500,000	Avoca CLO XVIII 4.038% 15/4/2031	505,077	0.10
USD 250,000	Rockford Tower CLO 2018-2 5.968% 20/10/2031	247,788	0.05	EUR 100,000	Avoca CLO XXII 3.588% 15/4/2035	100,017	0.02
USD 463,141	Romark WM-R 5.838% 20/4/2031	458,625	0.09	EUR 250,000	Avoca CLO XXII 5.188% 15/4/2035	244,396	0.05
USD 250,000	RR 19 11.292% 15/10/2035	234,189	0.04	EUR 250,000	Avoca CLO XXIII 5.338% 15/4/2034	245,521	0.05
USD 250,000	RR 3 5.882% 15/1/2030	248,420	0.05	EUR 250,000	Bluemountain Euro 2021-2 CLO 4.038% 15/10/2035	251,924	0.05
USD 250,000	RR 5 6.442% 15/10/2031	244,772	0.05	EUR 300,000	BlueMountain Fuji CLO III 5.188% 15/1/2031	294,137	0.05
USD 250,000	Signal Peak CLO 5 5.928% 25/4/2031	247,312	0.05	EUR 100,000	CIFC (European Fund)ing CLO II 3.888% 15/4/2033	101,363	0.02
USD 250,000	Symphony CLO XXVI 5.888% 20/4/2033	247,117	0.05	EUR 250,000	CVC Cordatus Loan Fund IV 3.967% 22/2/2034	250,875	0.05
USD 250,000	Tiaa Clo III 5.942% 16/1/2031	248,361	0.05	EUR 250,000	CVC Cordatus Loan Fund V 3.893% 21/7/2030	258,305	0.05
USD 1,250,000	TICP CLO IX 5.948% 20/1/2031	1,244,310	0.24	EUR 250,000	Euro-Galaxy III CLO 5.667% 24/4/2034	251,133	0.05
USD 250,000	TICP CLO XI 5.988% 20/10/2031	247,777	0.05	EUR 250,000	Fidelity Grand Harbour CLO 2021-1 5.888% 15/10/2034	238,150	0.04
USD 150,000	TRINITAS CLO IV 6.195% 18/10/2031	146,175	0.03	EUR 100,000	Henley CLO IV 3.799% 25/4/2034	100,701	0.02
				EUR 250,000	Henley CLO IV 5.449% 25/4/2034	249,570	0.05

貝萊德美元優質債券基金 (US Dollar Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股票	說明	市場價值 (美金)	淨資產 %	持股票	說明	市場價值 (美金)	淨資產 %
EUR 250,000	Madison Park Euro Funding XVI 5.488% 25/5/2034	245,397	0.05	USD 150,000	荷蘭 Deutsche Telekom International Finance 4.375% 21/6/2028	144,281	0.02
EUR 250,000	Man GLG Euro CLO 5.788% 15/10/2032	246,220	0.05	EUR 240,000	Digital Dutch Finco 1% 15/1/2032	184,736	0.04
EUR 100,000	OCP Euro CLO 2017-2 3.638% 15/1/2032	103,181	0.02	EUR 200,000	Digital Dutch Finco 1.5% 15/3/2030	170,912	0.03
EUR 250,000	Penta CLO 11 5.104% 15/11/2034	257,161	0.05	USD 990,000	NXP / NXP Funding / NXP USA 4.3% 18/6/2029	916,097	0.18
GBP 179,262	Scorpio European Loan Conduit No. 34 6.165% 17/5/2029	213,095	0.04	USD 145,000	Shell International Finance 2.375% 7/11/2029	124,186	0.02
EUR 100,000	St Paul's CLO XII 3.888% 15/4/2033	102,356	0.02	USD 296,000	Shell International Finance 3.875% 13/11/2028	282,033	0.06
		4,908,929	0.95			1,822,245	0.35
EUR 196,549	義大利 Cassia 2022-1 5.154% 22/5/2034	200,394	0.04	USD 352,000	巴拿馬 Panama Government International Bond 3.875% 17/3/2028	330,114	0.07
USD 405,000	日本 Mitsubishi UFJ Financial 5.719% 20/2/2026	404,292	0.08	USD 445,000	Panama Government International Bond 4.5% 1/4/2056	327,040	0.06
USD 815,000	Takeda Pharmaceutical 2.05% 31/3/2030	662,688	0.13			657,154	0.13
		1,066,980	0.21	USD 324,000	秘魯 Peruvian Government International Bond 3.55% 10/3/2051*	229,645	0.05
USD 226,000	盧森堡 Atento Luxco 1 8% 10/2/2026*	72,546	0.01	USD 236,000	Peruvian Government International Bond 4.125% 25/8/2027	228,425	0.04
USD 10,000	Atento Luxco 1 8% 10/2/2026	3,210	0.00			458,070	0.09
USD 75,000	Gol Finance 7% 31/1/2025	33,825	0.01	USD 552,000	菲律賓 Philippine Government International Bond 3% 1/2/2028	509,220	0.10
USD 180,000	Millicom International Cellular 6.625% 15/10/2026*	173,449	0.03	USD 282,000	Philippine Government International Bond 3.2% 6/7/2046	203,392	0.04
USD 200,000	Simpar Europe 5.2% 26/1/2031	140,911	0.03			712,612	0.14
		423,941	0.08	EUR 59,000	羅馬尼亞 Romanian Government International Bond 2.125% 7/3/2028	53,134	0.01
USD 200,000	墨西哥 Banco Mercantil del Norte 5.875% 24/1/2172	179,187	0.03	RUB 12,015,000	俄羅斯聯邦 Russian Federal Bond - OFZ 6.1% 18/7/2035	9,596	0.00
USD 200,000	Banco Mercantil del Norte 6.625% 24/1/2172	173,190	0.03	ZAR 858,000	南非 Republic of South Africa Government Bond 9% 31/1/2040	38,072	0.01
USD 24,703	Grupo Posadas 5% 30/12/2027	19,835	0.00	USD 77,572	土耳其 Turkish Airlines 2015-1 Class A Pass Through Trust 4.2% 15/9/2028	68,727	0.01
USD 19,000	Grupo Televisa SAB 6.625% 15/1/2040	19,707	0.01	USD 230,000	英國 Anglo American Capital 3.875% 16/3/2029	208,366	0.04
MXN 73,600	Mexican Bonos 5.75% 5/3/2026	354,130	0.07	USD 315,000	Anglo American Capital 4% 11/9/2027	294,708	0.06
MXN 25,000	Mexican Bonos 7.5% 3/6/2027	125,492	0.02	USD 125,957	Avianca Midco 2 9% 1/12/2028	104,623	0.02
MXN 40,800	Mexican Bonos 8.5% 31/5/2029	212,903	0.04	USD 1,059,000	BAE Systems 3.4% 15/4/2030	938,935	0.18
MXN 7,896	Mexican Bonos 8.5% 18/11/2038	40,248	0.01	USD 400,000	Barclays 5.746% 9/8/2033	383,112	0.08
USD 544,000	Mexico Government International Bond 2.659% 24/5/2031	439,552	0.09	USD 293,000	HSBC 5.402% 11/8/2033*	279,590	0.05
USD 919,000	Mexico Government International Bond 4.5% 31/1/2050	720,756	0.14	USD 82,611	SCC Power 4% 17/5/2032	5,974	0.00
USD 200,000	Nemak 3.625% 28/6/2031	151,147	0.03	USD 71,032	SCC Power 8% 31/12/2028	25,394	0.01
USD 34,000	Petroleos Mexicanos 4.875% 18/1/2024	33,592	0.01			2,240,702	0.44
USD 45,000	Petroleos Mexicanos 6.35% 12/2/2048	28,047	0.01				
USD 28,000	Petroleos Mexicanos 6.7% 16/2/2032	22,400	0.00				
USD 59,000	Petroleos Mexicanos 6.875% 16/10/2025	58,729	0.01				
USD 19,000	Petroleos Mexicanos 6.875% 4/8/2026	18,126	0.00				
MXN 8,068	Petroleos Mexicanos 7.19% 12/9/2024	40,562	0.01				
USD 164,000	Petroleos Mexicanos 8.75% 2/6/2029	155,160	0.03				
		2,792,763	0.54				

* 本證券全部或部分代表借貸證券。

384 頁至 393 頁的附註是這些財務報表不可分割的一部份。

貝萊德美元優質債券基金 (US Dollar Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
	美國						
USD 552,000	1211 Avenue of the Americas Trust 2015-1211 4.142% 10/8/2035	491,999	0.10	USD 491,511	Alternative Loan Trust 2007-14T2 6% 25/7/2037	264,014	0.05
USD 200,000	1211 Avenue of the Americas Trust 2015-1211 4.142% 10/8/2035	169,345	0.03	USD 134,035	Alternative Loan Trust 2007-9T1 6% 25/5/2037	70,118	0.01
USD 100,000	1211 Avenue of the Americas Trust 2015-1211 4.142% 10/8/2035	90,593	0.02	EUR 605,000	Altria 3.125% 15/6/2031	537,184	0.10
USD 100,000	245 Park Avenue Trust 2017-245P 3.657% 5/6/2037	81,244	0.02	USD 135,000	Altria 4.5% 2/5/2043	102,386	0.02
USD 210,000	245 Park Avenue Trust 2017-245P 3.657% 5/6/2037	156,436	0.03	USD 175,000	Altria 5.8% 14/2/2039	160,614	0.03
USD 200,000	280 Park Avenue 2017-280P Mortgage Trust 6.117% 15/9/2034	187,998	0.04	USD 853,000	Amazon.com 2.5% 3/6/2050	538,102	0.10
USD 230,000	280 Park Avenue 2017-280P Mortgage Trust 6.7% 15/9/2034	210,460	0.04	USD 196,000	Amazon.com 4.25% 22/8/2057	167,683	0.03
USD 325,000	AbbVie 4.25% 21/11/2049	269,078	0.05	USD 45,652	Ambac Assurance 5.1% 7/6/2171	67,166	0.01
USD 567,000	AbbVie 4.5% 14/5/2035	522,186	0.11	USD 125,000	Ameren Illinois 2.9% 15/6/2051	82,502	0.02
USD 263,000	AbbVie 4.55% 15/3/2035	243,559	0.05	USD 72,000	Ameren Illinois 3.25% 15/3/2050	51,684	0.01
USD 90,000	AbbVie 4.875% 14/11/2048	81,566	0.02	USD 127,000	Ameren Illinois 3.8% 15/5/2028	120,126	0.02
USD 124,000	AEP Texas 3.45% 15/5/2051	87,380	0.02	USD 36,681	American Airlines 2015-2 Class AA Pass Through Trust 3.6% 22/3/2029	33,318	0.01
USD 751,000	AEP Texas 3.95% 1/6/2028	705,010	0.14	USD 198,479	American Airlines 2015-2 Class B Pass Through Trust 4.4% 22/3/2025	195,401	0.04
USD 154,000	AEP Transmission 3.65% 1/4/2050	117,656	0.02	USD 794,230	American Airlines 2016-1 Class AA Pass Through Trust 3.575% 15/7/2029	722,760	0.14
USD 480,000	AEP Transmission 3.8% 15/6/2049	380,037	0.08	USD 66,914	American Airlines 2016-2 Class AA Pass Through Trust 3.2% 15/12/2029	59,777	0.01
USD 152,000	AEP Transmission 4.5% 15/6/2052	133,436	0.03	USD 145,875	American Airlines 2016-3 Class AA Pass Through Trust 3% 15/4/2030	129,392	0.03
USD 88,000	Agilent Technologies 2.1% 4/6/2030	71,046	0.02	USD 52,540	American Airlines 2017-1 Class AA Pass Through Trust 3.65% 15/8/2030	47,539	0.01
USD 7,191	Ajax Mortgage Loan Trust 2018-B 0% 26/2/2057	5,871	0.00	USD 36,694	American Home Mortgage Assets Trust 2007-1 3.493% 25/2/2047	15,148	0.00
USD 182,039	Ajax Mortgage Loan Trust 2019-G 3% 25/9/2059	180,033	0.04	USD 182,000	American International 4.375% 15/1/2055	135,395	0.03
USD 1,076,287	Ajax Mortgage Loan Trust 2020-A 2.375% 25/12/2059	1,064,901	0.21	USD 170,000	American Municipal Power 8.084% 15/2/2050	229,612	0.04
USD 85,167	Ajax Mortgage Loan Trust 2020-C 2.25% 27/9/2060	83,195	0.02	USD 117,000	American Tower 2.1% 15/6/2030	92,283	0.02
USD 411,425	Ajax Mortgage Loan Trust 2020-D 2.25% 25/6/2060	395,941	0.08	USD 681,000	American Tower 3.8% 15/8/2029	612,850	0.12
USD 1,341,279	Ajax Mortgage Loan Trust 2021-C 2.115% 25/1/2061	1,260,947	0.25	USD 6,000	American Tower 3.95% 15/3/2029	5,462	0.00
USD 150,000	Alabama Power 3% 15/3/2052	98,342	0.02	USD 271,000	American Transmission Systems 2.65% 15/1/2032	221,320	0.04
USD 107,000	Alabama Power 3.45% 1/10/2049	77,710	0.01	USD 362,000	Amgen 4.05% 18/8/2029	336,859	0.07
USD 69,000	Alabama Power 3.75% 1/3/2045	53,132	0.01	USD 255,000	Amgen 5.15% 2/3/2028	253,572	0.05
USD 5,000	Albertsons / Safeway / New Albertsons / Albertsons 4.875% 15/2/2030	4,490	0.00	USD 160,000	Amgen 5.65% 2/3/2053	157,072	0.03
USD 24,000	Albertsons / Safeway / New Albertsons / Albertsons 5.875% 15/2/2028	23,255	0.00	USD 195,000	Amgen 5.75% 2/3/2063	190,019	0.04
USD 102,000	Alexandria Real Estate Equities 2.95% 15/3/2034	81,806	0.02	USD 157,000	Anheuser-Busch InBev Finance 4.625% 1/2/2044	138,934	0.03
USD 256,411	Alternative Loan Trust 2004-22CB 6.25% 25/10/2034	258,104	0.05	USD 184,000	Anheuser-Busch InBev Worldwide 3.5% 1/6/2030	167,291	0.03
USD 324,970	Alternative Loan Trust 2006-OA14 4.523% 25/11/2046	251,086	0.05	USD 107,000	Anheuser-Busch InBev Worldwide 4.5% 1/6/2050	93,368	0.02
USD 387,712	Alternative Loan Trust 2006-OA16 4.997% 25/10/2046	343,524	0.07	USD 448,000	Aon 2.8% 15/5/2030	381,760	0.08
USD 73,653	Alternative Loan Trust 2006-OA9 4.791% 20/7/2046	57,537	0.01	USD 105,000	Aon / Aon Global 5.35% 28/2/2033	104,598	0.02
USD 65,222	Alternative Loan Trust 2006-OC10 5.077% 25/11/2036	55,546	0.01	USD 142,000	Apple 2.55% 20/8/2060	87,301	0.02
				USD 121,000	Apple 2.85% 5/8/2061	77,558	0.02
				USD 212,000	Apple 4.375% 13/5/2045	193,698	0.04
				USD 1,941,313	APS Resecuritization Trust 2016-1 3.001% 31/7/2057	663,729	0.13
				USD 63,222	APS Resecuritization Trust 2016-3 7.467% 27/9/2046	63,883	0.01
				USD 30,000	Aramark Services 5% 1/2/2028	27,689	0.01

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持股票	說明	市場價值 (美金)	淨資產 %	持股票	說明	市場價值 (美金)	淨資產 %
USD 650,000	AREIT 2022-CRE7 6.806% 17/6/2039	642,831	0.13	USD 1,000,000	Bank of America Merrill Lynch Commercial Mortgage Trust 2017-BNK3 1.242% 15/2/2050	42,214	0.01
USD 137,042	Argent Mortgage Loan Trust 2005-W1 5.097% 25/5/2035	119,744	0.02	USD 600,000	BankAmerica Manufactured Housing Contract Trust 7.33% 10/12/2025	145,467	0.03
USD 95,000	Ashford Hospitality Trust 2018- ASHF 6.688% 15/4/2035	89,160	0.02	USD 235,000	BAT Capital 3.984% 25/9/2050	154,832	0.03
USD 467,000	Ashford Hospitality Trust 2018- ASHF 7.688% 15/4/2035	435,788	0.08	USD 71,000	BAT Capital 4.54% 15/8/2047	50,796	0.01
USD 277,000	AT&T 3.1% 1/2/2043	192,579	0.04	USD 175,000	Baxter International 1.915% 1/2/2027	152,260	0.03
USD 476,000	AT&T 3.55% 15/9/2055	319,635	0.06	USD 200,000	Bay Area Toll Authority 7.043% 1/4/2050	255,565	0.05
USD 92,000	AT&T 3.65% 15/9/2059	61,569	0.01	USD 76,915	Bayview Commercial Asset Trust 2005-3 5.097% 25/11/2035	70,511	0.01
USD 264,000	AT&T 3.85% 1/6/2060	183,203	0.04	USD 157,773	Bayview Commercial Asset Trust 2005-4 5.067% 25/1/2036	145,335	0.03
USD 211,000	AT&T 4.3% 15/2/2030	197,498	0.04	USD 7,442	Bayview Commercial Asset Trust 2005-4 5.292% 25/1/2036	6,830	0.00
USD 557,000	AT&T 4.5% 15/5/2035	499,645	0.10	USD 27,067	Bayview Commercial Asset Trust 2006-2 5.037% 25/7/2036	24,915	0.01
USD 53,000	Atmos Energy 4.125% 15/3/2049	43,837	0.01	USD 11,649	Bayview Commercial Asset Trust 2006-3 4.992% 25/10/2036	10,959	0.00
USD 119,000	Autodesk 2.4% 15/12/2031	94,840	0.02	USD 326,891	Bayview Commercial Asset Trust 2006-4 4.962% 25/12/2036	306,205	0.06
USD 392,000	Baltimore Gas and Electric 2.9% 15/6/2050	259,735	0.05	USD 180,116	Bayview Commercial Asset Trust 2007-1 5.022% 25/3/2037	164,041	0.03
USD 66,000	Baltimore Gas and Electric 3.5% 15/8/2046	49,223	0.01	USD 671,285	Bayview Commercial Asset Trust 2007-2 4.887% 25/7/2037	601,449	0.12
USD 192,000	Baltimore Gas and Electric 3.75% 15/8/2047	148,040	0.03	USD 518,206	Bayview Commercial Asset Trust 2007-6 6.117% 25/12/2037	453,252	0.09
USD 350,000	BAMLL Commercial Mortgage Trust 2015-200P 3.596% 14/4/2033	291,375	0.06	USD 192,104	Bayview Commercial Asset Trust 2008-2 7.117% 25/4/2038	188,543	0.04
USD 900,000	BAMLL Commercial Mortgage Trust 2017-SCH 5.988% 15/11/2033	834,959	0.16	USD 564,981	Bayview Financial Revolving Asset Trust 2004-B 5.635% 28/5/2039	457,634	0.09
USD 100,000	BAMLL Commercial Mortgage Trust 2017-SCH 6.088% 15/11/2032	90,394	0.02	USD 64,495	Bayview Financial Revolving Asset Trust 2004-B 5.935% 28/5/2039	45,838	0.01
USD 300,000	BAMLL Commercial Mortgage Trust 2017-SCH 6.588% 15/11/2032	274,170	0.05	USD 27,067	Bayview Financial Revolving Asset Trust 2005-E 5.635% 28/12/2040	26,609	0.01
USD 100,000	BAMLL Commercial Mortgage Trust 2018-DSNY 5.938% 15/9/2034	97,597	0.02	USD 916,000	BBCMS 2017-DELIC Mortgage Trust 7.213% 15/8/2036	906,846	0.18
USD 410,000	BAMLL Commercial Mortgage Trust 2018-DSNY 6.288% 15/9/2034	398,177	0.08	USD 104,000	BBCMS 2017-DELIC Mortgage Trust 8.213% 15/8/2036	101,822	0.02
USD 62,000	Bank of America Commercial Mortgage Trust 2015-UBS7 4.339% 15/9/2048	56,520	0.01	USD 108,117	BBCMS Trust 2015-SRCH 3.312% 10/8/2035	101,711	0.02
USD 510,000	BANK 2017-BNK9 3.538% 15/11/2054	472,724	0.09	USD 128,157	BCAP Trust 2007-AA4 4.115% 25/6/2047	59,479	0.01
USD 691,000	Bank of America 2.456% 22/10/2025	655,480	0.13	USD 118,927	BCMSC Trust 2000-A 7.575% 15/6/2030	16,675	0.00
USD 1,011,000	Bank of America 2.572% 20/10/2032	801,434	0.15	USD 110,398	BCMSC Trust 2000-A 7.83% 15/6/2030	16,002	0.00
USD 64,000	Bank of America 2.651% 11/3/2032	51,798	0.01	USD 79,834	BCMSC Trust 2000-A 8.29% 15/6/2030	12,254	0.00
USD 532,000	Bank of America 2.687% 22/4/2032	430,518	0.09	USD 370,000	BDS 2022-FL12 6.7% 19/8/2038	367,509	0.07
USD 2,804,000	Bank of America 2.972% 4/2/2033	2,282,972	0.44	USD 31,699	Bear Stearns ALT-A Trust 2006- 6 4.937% 25/11/2036	25,470	0.01
USD 1,587,000	Bank of America 4.571% 27/4/2033	1,470,087	0.29				
USD 289,000	Bank of America 5.015% 22/7/2033	276,806	0.05				
USD 200,000	Bank of America Merrill Lynch Commercial Mortgage Trust 2016-UBS10 4.838% 15/7/2049	181,244	0.04				
USD 1,000,000	Bank of America Merrill Lynch Commercial Mortgage Trust 2017-BNK3 0.586% 15/2/2050	20,950	0.00				

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USD 158,446	Bear Stearns ALT-A Trust 2007-1 4.937% 25/1/2047	125,450	0.02	USD 50,000	BXP Trust 2017-GM 3.425% 13/6/2039	39,184	0.01
USD 84,084	Bear Stearns Asset Backed I Trust 2005-AC9 6.25% 25/12/2035	56,338	0.01	USD 9,000	Caesars Entertainment 4.625% 15/10/2029	7,706	0.00
USD 122,823	Bear Stearns Asset Backed I Trust 2006-AC1 6.25% 25/2/2036	81,172	0.02	USD 228,000	Cameron LNG 3.302% 15/1/2035	188,903	0.04
USD 78,404	Bear Stearns Asset Backed I Trust 2006-HE1 4.632% 25/12/2035	113,674	0.02	USD 770,000	Cameron LNG 3.402% 15/1/2038	642,382	0.12
USD 68,663	Bear Stearns Asset Backed I Trust 2006-HE7 4.957% 25/9/2036	65,884	0.01	USD 469,000	Capital One Financial 5.817% 1/2/2034	453,242	0.09
USD 10,960	Bear Stearns Asset Backed I Trust 2007-FS1 4.957% 25/5/2035	10,795	0.00	USD 90,380	Carrington Mortgage Loan Trust Series 2006-NC3 4.767% 25/8/2036	85,389	0.02
USD 49,617	Bear Stearns Asset Backed I Trust 2007-HE2 4.491% 25/3/2037	45,774	0.01	USD 250,768	Carrington Mortgage Loan Trust Series 2007-FRE1 4.877% 25/2/2037	233,741	0.05
USD 35,173	Bear Stearns Asset Backed I Trust 2007-HE3 4.368% 25/4/2037	48,739	0.01	USD 37,000	CCO / CCO Capital 4.75% 1/3/2030	31,215	0.01
USD 461,568	Bear Stearns Asset Backed I Trust 2007-HE3 4.368% 25/4/2037	457,999	0.09	USD 32,000	CCO / CCO Capital 5.375% 1/6/2029	28,560	0.01
USD 14,120	Bear Stearns Mortgage Funding Trust 2007-AR2 4.787% 25/3/2037	12,826	0.00	USD 40,000	CD 2017-CD3 Mortgage Trust 3.631% 10/2/2050	37,336	0.01
USD 25,880	Bear Stearns Mortgage Funding Trust 2007-AR3 4.757% 25/3/2037	21,921	0.00	USD 100,000	CD 2017-CD5 Mortgage Trust 3.956% 15/8/2050	89,955	0.02
USD 286,000	Becton Dickinson 4.693% 13/2/2028	279,372	0.05	USD 26,000	Cedar Fair 5.25% 15/7/2029	23,785	0.00
USD 100,000	BHMS 2018-ATLS 5.838% 15/7/2035	98,433	0.02	USD 19,000	Cedar Fair / Canada's Wonderland / Magnum Management / Millennium Op 5.5% 1/5/2025	18,786	0.00
USD 360,000	BHMS 2018-ATLS 6.488% 15/7/2035	346,494	0.07	USD 140,000	CenterPoint Energy Houston Electric 2.35% 1/4/2031	115,690	0.02
USD 190,000	Biogen 2.25% 1/5/2030	153,272	0.03	USD 130,000	CenterPoint Energy Houston Electric 2.9% 1/7/2050	87,544	0.02
USD 245,000	Boeing 3.75% 1/2/2050	172,628	0.03	USD 226,000	CenterPoint Energy Houston Electric 3.35% 1/4/2051	165,344	0.03
USD 228,000	Boeing 3.95% 1/8/2059	156,733	0.03	USD 37,000	CenterPoint Energy Houston Electric 3.95% 1/3/2048	30,218	0.01
USD 90,000	Boeing 5.93% 1/5/2060	83,975	0.02	USD 330,000	CFCRE Commercial Mortgage Trust 2016-C4 0.691% 10/5/2058	6,589	0.00
USD 239,000	BP Capital Markets America 2.721% 12/1/2032	199,465	0.04	USD 3,000	Charles River Laboratories International 4.25% 1/5/2028	2,709	0.00
USD 272,000	BP Capital Markets America 4.812% 13/2/2033	265,767	0.05	USD 115,000	Charter Communications Operating / Charter Communications Operating Capital 3.85% 1/4/2061	67,089	0.01
USD 128,000	Bristol-Myers Squibb 3.7% 15/3/2052	99,997	0.02	USD 191,000	Charter Communications Operating / Charter Communications Operating Capital 3.95% 30/6/2062	114,020	0.02
USD 317,000	Broadcom 3.419% 15/4/2033	254,999	0.05	USD 1,039,000	Charter Communications Operating / Charter Communications Operating Capital 4.8% 1/3/2050	755,427	0.15
USD 169,000	Broadcom 3.469% 15/4/2034	133,182	0.03	USD 115,000	Charter Communications Operating / Charter Communications Operating Capital 5.375% 1/5/2047	91,045	0.02
USD 432,000	Broadcom 4.15% 15/4/2032	378,989	0.07	USD 69,000	Charter Communications Operating / Charter Communications Operating Capital 5.75% 1/4/2048	57,289	0.01
USD 876,000	Broadcom 4.926% 15/5/2037	757,055	0.15	USD 94,000	Charter Communications Operating / Charter Communications Operating Capital 6.834% 23/10/2055	87,963	0.02
USD 4,000	Buckeye Partners 3.95% 1/12/2026	3,535	0.00	USD 760,778	Chase Mortgage Finance Trust Series 2007-S6 6% 25/12/2037	346,520	0.07
USD 227,000	Burlington Northern Santa Fe 3.3% 15/9/2051	163,448	0.03	USD 16,000	Cheniere Corpus Christi 2.742% 31/12/2039	12,598	0.00
USD 235,000	Burlington Northern Santa Fe 4.45% 15/1/2053	207,208	0.04				
USD 290,000	BWAY 2013-1515 Mortgage Trust 3.446% 10/3/2033	262,985	0.05				
USD 798,933	BWAY 2013-1515 Mortgage Trust 3.454% 10/3/2033	743,073	0.14				
USD 500,000	BWAY 2013-1515 Mortgage Trust 3.927% 10/3/2033	410,366	0.08				
USD 30,000	BXP Trust 2017-CC 3.552% 13/8/2037	23,804	0.00				
USD 60,000	BXP Trust 2017-CC 3.552% 13/8/2037	45,634	0.01				
USD 30,000	BXP Trust 2017-GM 3.425% 13/6/2039	24,456	0.01				

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USD 882,000	Cheniere Corpus Christi 5.125% 30/6/2027	868,840	0.17	USD 25,000	Commercial Metals 4.375% 15/3/2032	21,599	0.00
USD 482,000	Cheniere Corpus Christi 5.875% 31/3/2025	483,732	0.09	USD 143,000	Commonwealth Edison 3.125% 15/3/2051	97,955	0.02
USD 871,000	Cheniere Energy Partners 3.25% 31/1/2032	697,266	0.14	USD 205,000	Commonwealth Edison 3.2% 15/11/2049	144,249	0.03
USD 630,000	Cheniere Energy Partners 4.5% 1/10/2029	569,116	0.11	USD 6,831	Conseco Finance 7.088% 15/11/2032	8,277	0.00
USD 6,284	CHL Mortgage Pass-Through Trust 2004-29 4.887% 25/2/2035	5,552	0.00	USD 52,719	Conseco Finance 7.5% 1/3/2030	21,630	0.00
USD 1,220,953	CHL Mortgage Pass-Through Trust 2006-OA4 3.753% 25/4/2046	391,541	0.08	USD 42,860	Conseco Finance 7.53% 15/3/2028	42,857	0.01
USD 18,197	CHL Mortgage Pass-Through Trust 2006-OA5 5.017% 25/4/2046	16,871	0.00	USD 49,513	Conseco Finance 7.86% 1/3/2030	21,112	0.00
USD 343,277	CHL Mortgage Pass-Through Trust 2007-15 6.5% 25/9/2037	147,582	0.03	USD 108,833	Conseco Finance Securitizations 8.31% 1/5/2032	23,840	0.00
USD 16,000	Churchill Downs 4.75% 15/1/2028	14,578	0.00	USD 186,000	Consolidated Edison of New York 6.15% 15/11/2052	197,171	0.04
USD 31,000	Churchill Downs 5.5% 1/4/2027	29,480	0.01	USD 484,000	Consumers Energy 3.75% 15/2/2050	381,970	0.07
USD 62,000	Cigna 2.375% 15/3/2031	50,210	0.01	USD 264,000	Consumers Energy 4.2% 1/9/2052	222,210	0.04
USD 136,369	Citicorp Mortgage Trust Series 2008-2 6.5% 25/6/2038	105,375	0.02	USD 194,000	Consumers Energy 4.625% 15/5/2033	188,497	0.04
USD 100,000	Citigroup Commercial Mortgage Trust 2013-375P 3.518% 10/5/2035	92,694	0.02	USD 366	Countrywide Asset-Backed Certificates 4.837% 25/12/2025	868	0.00
USD 250,000	Citigroup Commercial Mortgage Trust 2015-GC27 3.772% 10/2/2048	231,502	0.05	USD 332,916	Countrywide Asset-Backed Certificates 5.117% 25/1/2046	313,206	0.06
USD 180,000	Citigroup Commercial Mortgage Trust 2018-C6 4.412% 10/11/2051	171,638	0.03	USD 45,000	Cox Communications 2.95% 1/10/2050	27,835	0.00
USD 211,706	Citigroup Mortgage Loan Trust 2007-AHL2 4.817% 25/5/2037	145,021	0.03	USD 188,000	Cox Communications 3.6% 15/6/2051	131,402	0.03
USD 96,267	Citigroup Mortgage Loan Trust 2007-AHL2 4.887% 25/5/2037	65,987	0.01	USD 585,377	Credit Suisse Mortgage Capital Certificates 6.5% 27/10/2037	242,702	0.05
USD 389,061	Citigroup Mortgage Loan Trust 2007-AHL3 4.787% 25/7/2045	266,352	0.05	USD 21,831	Credit-Based Asset Servicing and Securitization 3.035% 25/12/2036	17,598	0.00
USD 25,023	CitiMortgage Alternative Loan Trust Series 2007-A6 6% 25/6/2037	21,564	0.00	USD 198,248	Credit-Based Asset Servicing and Securitization 6.056% 25/9/2036	12,067	0.00
USD 200,000	City of San Antonio TX Electric & Gas Systems Revenue 5.808% 1/2/2041	220,031	0.04	USD 329,000	Crown Castle 2.1% 1/4/2031	257,406	0.05
USD 32,000	Clear Channel Outdoor 5.125% 15/8/2027	28,442	0.01	USD 120,000	Crown Castle 2.25% 15/1/2031	95,724	0.02
USD 194,000	CNH Industrial Capital 4.2% 15/1/2024	191,920	0.04	USD 218,000	Crown Castle 2.5% 15/7/2031	175,146	0.03
USD 425,000	Comcast 1.95% 15/1/2031	339,548	0.07	USD 783,000	Crown Castle 3.1% 15/11/2029	678,141	0.13
USD 438,000	Comcast 2.65% 1/2/2030	376,204	0.07	USD 250,000	Crown Castle 3.8% 15/2/2028	232,074	0.05
USD 194,000	Comcast 2.937% 1/11/2056	121,136	0.02	USD 14,000	CrownRock / CrownRock Finance 5.625% 15/10/2025	13,522	0.00
USD 110,000	Comcast 3.4% 15/7/2046	80,512	0.02	USD 800,000	CSAIL 2016-C5 Commercial Mortgage Trust 4.463% 15/11/2048	751,187	0.15
USD 550,000	Comcast 4.2% 15/8/2034	503,012	0.10	USD 1,910,000	CSAIL 2017-CX10 Commercial Mortgage Trust 0.174% 15/11/2050	20,187	0.00
USD 134,000	Comcast 4.25% 15/1/2033	124,761	0.02	USD 30,000	CSAIL 2018-CX12 Commercial Mortgage Trust 4.739% 15/8/2051	24,887	0.01
USD 124,000	Comcast 5.5% 15/11/2032	127,130	0.02	USD 51,775	CSFB Mortgage-Backed Pass- Through Certificates Series 2005-10 5.967% 25/11/2035	12,853	0.00
USD 10,000,000	COMM 2015-3BP Mortgage Trust 0.06% 10/2/2035	17,647	0.00	USD 100,000	CSMC 2017-TIME 3.646% 13/11/2039	83,755	0.02
USD 1,266,235	COMM 2015-CCRE25 Mortgage Trust 0.799% 10/8/2048	20,436	0.00	USD 82,361	CSMC Mortgage-Backed Trust 2007-5 7% 25/8/2037	54,035	0.01
USD 72,000	COMM 2015-CCRE25 Mortgage Trust 4.517% 10/8/2048	65,511	0.01	USD 34,444	CSMC Series 2014-4R 5.919% 27/2/2036	36,583	0.01
				USD 100,000	CSMC Trust 2017-CALI 3.778% 10/11/2032	88,052	0.02
				USD 94,000	CSX 3.35% 15/9/2049	67,247	0.01
				USD 211,000	CSX 4.5% 15/11/2052	181,471	0.04
				USD 109,000	CSX 4.65% 1/3/2068	91,571	0.02

貝萊德美元優質債券基金 (US Dollar Bond Fund) 續

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USD 163,000	CVS Health 3.75% 1/4/2030	146,639	0.03	USD 117,000	Diamondback Energy 4.4% 24/3/2051	89,987	0.02
USD 453,000	CVS Health 5.125% 20/7/2045	406,695	0.08	USD 438,000	DTE Electric 3.95% 1/3/2049	358,152	0.07
USD 228,582	CWABS Asset-backed Certificates Series 2007-12 5.457% 25/8/2047	221,556	0.04	USD 656,000	Duke Electric 4.3% 15/3/2028	626,777	0.12
USD 10,522	CWABS Asset-Backed Certificates Trust 2004-5 5.517% 25/10/2034	10,054	0.00	USD 155,000	Duke Energy 5% 8/12/2025	154,042	0.03
USD 1,403	CWABS Asset-Backed Certificates Trust 2006-11 4.777% 25/9/2046	1,398	0.00	USD 280,000	Duke Energy Carolinas 3.2% 15/8/2049	195,681	0.04
USD 79,806	CWABS Asset-Backed Certificates Trust 2006-11 4.877% 25/12/2036	73,208	0.01	USD 110,000	Duke Energy Carolinas 3.55% 15/3/2052	80,965	0.02
USD 494,527	CWABS Asset-Backed Certificates Trust 2006-18 5.067% 25/3/2037	213,271	0.04	USD 328,000	Duke Energy Carolinas 3.875% 15/3/2046	255,823	0.05
USD 4,218	CWHEQ Home Equity Loan Trust Series 2006-S3 5.785% 25/1/2029	6,151	0.00	USD 200,000	Duke Energy Carolinas 4.95% 15/1/2033	195,950	0.04
USD 5,272	CWHEQ Home Equity Loan Trust Series 2006-S5 6.155% 25/6/2035	6,282	0.00	USD 123,000	Duke Energy Carolinas 5.35% 15/1/2053	120,578	0.02
USD 32,832	CWHEQ Revolving Home Equity Loan Resuritization Trust Series 2006-RES 4.778% 15/5/2035	32,486	0.01	USD 1,057,000	Duke Energy Florida 2.5% 1/12/2029	897,010	0.17
USD 2,609	CWHEQ Revolving Home Equity Loan Resuritization Trust Series 2006-RES 4.778% 15/5/2035	2,556	0.00	USD 142,000	Duke Energy Florida 5.95% 15/11/2052	149,644	0.03
USD 9,810	CWHEQ Revolving Home Equity Loan Resuritization Trust Series 2006-RES 4.888% 15/12/2033	9,738	0.00	USD 100,000	Duke Energy Progress 2.5% 15/8/2050	59,384	0.01
USD 20,046	CWHEQ Revolving Home Equity Loan Trust Series 2006-H 4.738% 15/11/2036	19,477	0.00	USD 614,000	Duke Energy Progress 3.45% 15/3/2029	558,913	0.11
USD 900,000	DBGS 2018-5BP Mortgage Trust 5.568% 15/6/2033	840,906	0.16	USD 140,000	Duke Energy Progress 4% 1/4/2052	110,659	0.02
USD 219,303	DBGS 2018-BIOD Mortgage Trust 6.588% 15/5/2035	213,290	0.04	USD 54,000	eBay 6.3% 22/11/2032	56,726	0.01
USD 70,000	DBJPM 16-C1 Mortgage Trust 3.276% 10/5/2049	65,449	0.01	USD 81,000	Ecolab 2.75% 18/8/2055	49,426	0.01
USD 290,000	DBUBS 2017-BRKB Mortgage Trust 3.53% 10/10/2034	258,546	0.05	USD 374,000	Edison International 6.95% 15/11/2029	392,041	0.08
USD 100,000	DBUBS 2017-BRKB Mortgage Trust 3.53% 10/10/2034	88,438	0.02	USD 208,000	Elevance Health 4.55% 15/5/2052	178,587	0.04
USD 439,000	Dell International / EMC 5.25% 1/2/2028	431,524	0.08	USD 40,000	Eli Lilly 4.875% 27/2/2053	39,586	0.01
USD 479,000	Delta Air Lines 2019-1 Class AA Pass Through Trust 3.204% 25/10/2025	468,994	0.09	USD 50,000	Eli Lilly 4.95% 27/2/2063	49,095	0.01
USD 462,948	Deutsche Alt-A Mortgage Loan Trust Series 2007-OA4/DE 4.957% 25/8/2047	396,751	0.08	USD 368,000	Energy Transfer 3.9% 15/5/2024	359,557	0.07
USD 63,000	Devon Energy 4.75% 15/5/2042	52,068	0.01	USD 416,000	Energy Transfer 5% 15/5/2050	338,658	0.07
USD 81,000	Devon Energy 5.25% 15/10/2027	79,936	0.02	USD 136,000	Energy Transfer 5.15% 1/2/2043	113,586	0.02
USD 71,000	Devon Energy 5.85% 15/12/2025	71,426	0.01	USD 736,000	Energy Transfer 5.3% 15/4/2047	620,165	0.12
USD 15,000	Devon Energy 5.875% 15/6/2028	15,084	0.00	USD 221,000	Energy Transfer 6.5% 1/2/2042	219,355	0.04
USD 144,000	Devon Energy 8.25% 1/8/2023	145,045	0.03	USD 288,000	Entergy Louisiana 4.2% 1/9/2048	238,682	0.05
USD 718,000	Diamondback Energy 3.25% 1/12/2026	665,575	0.13	USD 269,000	Entergy Mississippi 2.85% 1/6/2028	241,156	0.05
USD 2,999,000	Diamondback Energy 3.5% 1/12/2029	2,643,155	0.52	USD 193,000	Enterprise Products Operating 3.3% 15/2/2053	129,735	0.02
				USD 112,000	Enterprise Products Operating 4.45% 15/2/2043	95,122	0.02
				USD 55,000	EQT 5.7% 1/4/2028	54,139	0.01
				USD 408,000	Equinix 2.15% 15/7/2030	325,013	0.06
				USD 60,000	Equinix 3.2% 18/11/2029	52,213	0.01
				USD 211,000	Equinix 3.9% 15/4/2032	185,611	0.03
				USD 277,000	Exelon 4.7% 15/4/2050	239,220	0.04
				USD 121,000	Exelon 5.1% 15/6/2045	110,975	0.02
				USD 250,000	Exelon 5.15% 15/3/2028	247,443	0.05
				USD 180,000	Exelon 5.6% 15/3/2053	174,313	0.03
				USD 380,000	FactSet Research Systems 3.45% 1/3/2032	318,931	0.06
				USD 63,027	Fannie Mae Pool 1.5% 1/3/2036	54,768	0.01
				USD 99,360	Fannie Mae Pool 1.5% 1/5/2036	86,346	0.02
				USD 355,486	Fannie Mae Pool 1.5% 1/6/2036	308,908	0.06
				USD 103,923	Fannie Mae Pool 1.5% 1/2/2037	89,864	0.02
				USD 3,968,489	Fannie Mae Pool 1.5% 1/11/2041	3,197,343	0.62
				USD 2,015,509	Fannie Mae Pool 1.5% 1/12/2041	1,623,855	0.32
				USD 438,854	Fannie Mae Pool 1.5% 1/10/2050	339,077	0.07
				USD 380,433	Fannie Mae Pool 1.5% 1/11/2050	293,937	0.06
				USD 508,567	Fannie Mae Pool 1.5% 1/3/2051	392,665	0.08
				USD 13,105	Fannie Mae Pool 2% 1/10/2031	11,893	0.00
				USD 65,411	Fannie Mae Pool 2% 1/11/2031	59,359	0.01

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USD 3,943	Fannie Mae Pool 2% 1/11/2031	3,578	0.00	USD 5,003	Fannie Mae Pool 2.5% 1/2/2028	4,734	0.00
USD 21,850	Fannie Mae Pool 2% 1/11/2031	19,761	0.00	USD 10,356	Fannie Mae Pool 2.5% 1/4/2028	9,780	0.00
USD 76,049	Fannie Mae Pool 2% 1/11/2031	69,004	0.01	USD 32,012	Fannie Mae Pool 2.5% 1/8/2028	30,145	0.01
USD 17,956	Fannie Mae Pool 2% 1/12/2031	16,294	0.00	USD 3,365	Fannie Mae Pool 2.5% 1/2/2030	3,139	0.00
USD 118,492	Fannie Mae Pool 2% 1/3/2032	107,515	0.02	USD 3,919	Fannie Mae Pool 2.5% 1/2/2030	3,655	0.00
USD 50,039	Fannie Mae Pool 2% 1/6/2035	44,529	0.01	USD 12,716	Fannie Mae Pool 2.5% 1/2/2030	11,969	0.00
USD 104,300	Fannie Mae Pool 2% 1/6/2035	92,816	0.02	USD 27,918	Fannie Mae Pool 2.5% 1/3/2030	25,904	0.01
USD 51,830	Fannie Mae Pool 2% 1/9/2035	46,122	0.01	USD 22,517	Fannie Mae Pool 2.5% 1/4/2030	20,951	0.00
USD 59,693	Fannie Mae Pool 2% 1/2/2036	53,115	0.01	USD 12,358	Fannie Mae Pool 2.5% 1/5/2030	11,444	0.00
USD 90,788	Fannie Mae Pool 2% 1/3/2036	80,784	0.02	USD 26,168	Fannie Mae Pool 2.5% 1/7/2030	24,286	0.00
USD 130,508	Fannie Mae Pool 2% 1/4/2036	116,134	0.02	USD 4,822	Fannie Mae Pool 2.5% 1/7/2030	4,476	0.00
USD 85,745	Fannie Mae Pool 2% 1/5/2036	76,301	0.02	USD 14,632	Fannie Mae Pool 2.5% 1/7/2030	13,554	0.00
USD 142,987	Fannie Mae Pool 2% 1/7/2036	127,249	0.03	USD 21,550	Fannie Mae Pool 2.5% 1/8/2030	19,990	0.00
USD 63,797	Fannie Mae Pool 2% 1/11/2036	56,761	0.01	USD 47,161	Fannie Mae Pool 2.5% 1/8/2030	43,751	0.01
USD 63,166	Fannie Mae Pool 2% 1/1/2037	56,229	0.01	USD 28,853	Fannie Mae Pool 2.5% 1/8/2030	26,778	0.01
USD 133,888	Fannie Mae Pool 2% 1/2/2037	118,975	0.02	USD 36,928	Fannie Mae Pool 2.5% 1/8/2030	34,768	0.01
USD 26,809	Fannie Mae Pool 2% 1/2/2037	23,838	0.00	USD 33,669	Fannie Mae Pool 2.5% 1/9/2030	31,233	0.01
USD 61,971	Fannie Mae Pool 2% 1/2/2037	55,140	0.01	USD 44,008	Fannie Mae Pool 2.5% 1/9/2030	40,839	0.01
USD 228,796	Fannie Mae Pool 2% 1/3/2037	203,580	0.04	USD 2,620	Fannie Mae Pool 2.5% 1/11/2030	2,432	0.00
USD 72,194	Fannie Mae Pool 2% 1/3/2037	64,234	0.01	USD 36,890	Fannie Mae Pool 2.5% 1/11/2030	34,234	0.01
USD 191,446	Fannie Mae Pool 2% 1/4/2037	170,358	0.03	USD 32,165	Fannie Mae Pool 2.5% 1/11/2030	29,850	0.01
USD 213,190	Fannie Mae Pool 2% 1/12/2041	179,365	0.04	USD 41,949	Fannie Mae Pool 2.5% 1/11/2030	38,912	0.01
USD 142,570	Fannie Mae Pool 2% 1/2/2042	120,497	0.02	USD 34,458	Fannie Mae Pool 2.5% 1/11/2030	31,974	0.01
USD 1,409,520	Fannie Mae Pool 2% 1/3/2042	1,186,063	0.23	USD 19,732	Fannie Mae Pool 2.5% 1/3/2031	18,700	0.00
USD 216,419	Fannie Mae Pool 2% 1/4/2042	181,981	0.04	USD 43,799	Fannie Mae Pool 2.5% 1/6/2031	40,517	0.01
USD 98,755	Fannie Mae Pool 2% 1/9/2050	80,596	0.02	USD 32,208	Fannie Mae Pool 2.5% 1/7/2031	29,809	0.01
USD 190,780	Fannie Mae Pool 2% 1/9/2050	155,789	0.03	USD 4,346	Fannie Mae Pool 2.5% 1/8/2031	4,014	0.00
USD 342,936	Fannie Mae Pool 2% 1/10/2050	280,566	0.05	USD 22,762	Fannie Mae Pool 2.5% 1/10/2031	21,059	0.00
USD 81,154	Fannie Mae Pool 2% 1/11/2050	66,155	0.01	USD 50,731	Fannie Mae Pool 2.5% 1/10/2031	46,942	0.01
USD 110,897	Fannie Mae Pool 2% 1/12/2050	91,364	0.02	USD 26,350	Fannie Mae Pool 2.5% 1/10/2031	24,379	0.01
USD 345,185	Fannie Mae Pool 2% 1/12/2050	282,891	0.06	USD 80,658	Fannie Mae Pool 2.5% 1/10/2031	74,648	0.01
USD 253,049	Fannie Mae Pool 2% 1/2/2051	206,229	0.04	USD 42,852	Fannie Mae Pool 2.5% 1/11/2031	39,656	0.01
USD 225,045	Fannie Mae Pool 2% 1/3/2051	184,408	0.04	USD 9,255	Fannie Mae Pool 2.5% 1/11/2031	8,565	0.00
USD 126,938	Fannie Mae Pool 2% 1/3/2051	104,567	0.02	USD 5,152	Fannie Mae Pool 2.5% 1/11/2031	4,768	0.00
USD 143,215	Fannie Mae Pool 2% 1/4/2051	118,330	0.02	USD 7,236	Fannie Mae Pool 2.5% 1/11/2031	6,696	0.00
USD 194,489	Fannie Mae Pool 2% 1/4/2051	159,369	0.03	USD 1,650	Fannie Mae Pool 2.5% 1/11/2031	1,527	0.00
USD 193,670	Fannie Mae Pool 2% 1/4/2051	159,540	0.03	USD 4,158	Fannie Mae Pool 2.5% 1/11/2031	3,848	0.00
USD 76,504	Fannie Mae Pool 2% 1/4/2051	63,033	0.01	USD 7,561	Fannie Mae Pool 2.5% 1/2/2032	6,997	0.00
USD 574,849	Fannie Mae Pool 2% 1/8/2051	468,005	0.09	USD 31,228	Fannie Mae Pool 2.5% 1/3/2032	28,895	0.01
USD 947,166	Fannie Mae Pool 2% 1/8/2051	771,026	0.15	USD 176,083	Fannie Mae Pool 2.5% 1/8/2032	162,885	0.03
USD 611,463	Fannie Mae Pool 2% 1/8/2051	499,586	0.10	USD 306,701	Fannie Mae Pool 2.5% 1/2/2033	284,528	0.06
USD 387,702	Fannie Mae Pool 2% 1/11/2051	318,071	0.06	USD 268,003	Fannie Mae Pool 2.5% 1/10/2035	245,428	0.05
USD 587,763	Fannie Mae Pool 2% 1/11/2051	478,218	0.09	USD 263,611	Fannie Mae Pool 2.5% 1/10/2035	240,642	0.05
USD 113,578	Fannie Mae Pool 2% 1/11/2051	93,475	0.02	USD 569,621	Fannie Mae Pool 2.5% 1/11/2035	519,795	0.10
USD 116,349	Fannie Mae Pool 2% 1/11/2051	95,695	0.02	USD 755,652	Fannie Mae Pool 2.5% 1/12/2035	689,605	0.13
USD 205,649	Fannie Mae Pool 2% 1/11/2051	169,002	0.03	USD 858,495	Fannie Mae Pool 2.5% 1/12/2035	783,494	0.15
USD 390,275	Fannie Mae Pool 2% 1/11/2051	317,927	0.06	USD 281,801	Fannie Mae Pool 2.5% 1/7/2050	242,904	0.05
USD 2,198,425	Fannie Mae Pool 2% 1/11/2051	1,789,198	0.35	USD 484,160	Fannie Mae Pool 2.5% 1/7/2050	415,136	0.08
USD 174,113	Fannie Mae Pool 2% 1/12/2051	142,793	0.03	USD 476,986	Fannie Mae Pool 2.5% 1/7/2050	408,986	0.08
USD 268,481	Fannie Mae Pool 2% 1/12/2051	220,546	0.04	USD 486,582	Fannie Mae Pool 2.5% 1/7/2050	417,213	0.08
USD 405,187	Fannie Mae Pool 2% 1/12/2051	330,711	0.06	USD 562,735	Fannie Mae Pool 2.5% 1/8/2050	482,507	0.09
USD 404,221	Fannie Mae Pool 2% 1/12/2051	330,256	0.06	USD 459,293	Fannie Mae Pool 2.5% 1/8/2050	393,813	0.08
USD 75,001	Fannie Mae Pool 2% 1/12/2051	62,352	0.01	USD 143,262	Fannie Mae Pool 2.5% 1/8/2050	122,837	0.02
USD 401,148	Fannie Mae Pool 2% 1/12/2051	326,518	0.06	USD 322,998	Fannie Mae Pool 2.5% 1/11/2050	278,469	0.05
USD 369,915	Fannie Mae Pool 2% 1/1/2052	303,994	0.06	USD 86,483	Fannie Mae Pool 2.5% 1/11/2050	74,560	0.01
USD 285,449	Fannie Mae Pool 2% 1/1/2052	234,481	0.05	USD 78,640	Fannie Mae Pool 2.5% 1/1/2051	67,428	0.01
USD 315,751	Fannie Mae Pool 2% 1/1/2052	259,426	0.05	USD 770,508	Fannie Mae Pool 2.5% 1/9/2051	655,541	0.13
USD 470,555	Fannie Mae Pool 2% 1/1/2052	387,941	0.08	USD 235,693	Fannie Mae Pool 2.5% 1/11/2051	202,735	0.04
USD 86,626	Fannie Mae Pool 2% 1/1/2052	70,522	0.01	USD 499,481	Fannie Mae Pool 2.5% 1/1/2052	427,502	0.08
USD 187,023	Fannie Mae Pool 2% 1/2/2052	153,809	0.03	USD 607,357	Fannie Mae Pool 2.5% 1/1/2052	519,389	0.10
USD 428,380	Fannie Mae Pool 2% 1/2/2052	351,959	0.07	USD 915,427	Fannie Mae Pool 2.5% 1/1/2052	781,780	0.15
USD 956,015	Fannie Mae Pool 2% 1/2/2052	783,922	0.15	USD 285,473	Fannie Mae Pool 2.5% 1/1/2052	245,589	0.05
USD 221,481	Fannie Mae Pool 2% 1/2/2052	181,969	0.04	USD 243,396	Fannie Mae Pool 2.5% 1/1/2052	207,173	0.04
USD 1,692,013	Fannie Mae Pool 2% 1/2/2052	1,375,554	0.27	USD 465,853	Fannie Mae Pool 2.5% 1/1/2052	395,936	0.08
USD 198,453	Fannie Mae Pool 2% 1/3/2052	162,729	0.03	USD 606,787	Fannie Mae Pool 2.5% 1/1/2052	517,916	0.10
USD 363,354	Fannie Mae Pool 2% 1/3/2052	296,922	0.06	USD 762,356	Fannie Mae Pool 2.5% 1/1/2052	649,399	0.13
USD 138,182	Fannie Mae Pool 2% 1/3/2052	113,530	0.02	USD 686,928	Fannie Mae Pool 2.5% 1/1/2052	588,317	0.11
USD 11,424	Fannie Mae Pool 2.5% 1/9/2027	10,853	0.00	USD 763,342	Fannie Mae Pool 2.5% 1/1/2052	651,854	0.13
USD 18,045	Fannie Mae Pool 2.5% 1/9/2027	17,168	0.00	USD 138,654	Fannie Mae Pool 2.5% 1/2/2052	118,622	0.02

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USD 495,917	Fannie Mae Pool 2.5% 1/2/2052	423,423	0.08	USD 51,452	Fannie Mae Pool 3.5% 1/2/2045	48,175	0.01
USD 586,999	Fannie Mae Pool 2.5% 1/2/2052	500,828	0.10	USD 370,397	Fannie Mae Pool 3.5% 1/2/2045	346,978	0.07
USD 96,670	Fannie Mae Pool 2.5% 1/2/2052	83,108	0.02	USD 15,604	Fannie Mae Pool 3.5% 1/11/2046	14,461	0.00
USD 11,097	Fannie Mae Pool 3% 1/4/2028	10,606	0.00	USD 90,403	Fannie Mae Pool 3.5% 1/5/2047	84,009	0.02
USD 13,247	Fannie Mae Pool 3% 1/5/2028	12,654	0.00	USD 86,364	Fannie Mae Pool 3.5% 1/11/2047	79,761	0.02
USD 29,594	Fannie Mae Pool 3% 1/10/2028	28,210	0.01	USD 86,846	Fannie Mae Pool 3.5% 1/12/2047	80,323	0.02
USD 29,160	Fannie Mae Pool 3% 1/4/2029	27,496	0.01	USD 52,189	Fannie Mae Pool 3.5% 1/1/2048	48,219	0.01
USD 36,632	Fannie Mae Pool 3% 1/5/2029	34,407	0.01	USD 39,908	Fannie Mae Pool 3.5% 1/2/2048	36,840	0.01
USD 50,271	Fannie Mae Pool 3% 1/6/2029	47,457	0.01	USD 78,310	Fannie Mae Pool 3.5% 1/4/2048	73,013	0.01
USD 30,773	Fannie Mae Pool 3% 1/9/2029	29,051	0.01	USD 566,371	Fannie Mae Pool 3.5% 1/8/2050	524,303	0.10
USD 44,605	Fannie Mae Pool 3% 1/10/2029	42,114	0.01	USD 104,714	Fannie Mae Pool 3.5% 1/8/2050	96,133	0.02
USD 210,634	Fannie Mae Pool 3% 1/1/2030	198,854	0.04	USD 4,129,261	Fannie Mae Pool 3.5% 1/1/2051	3,803,914	0.74
USD 45,300	Fannie Mae Pool 3% 1/3/2030	42,771	0.01	USD 55,568	Fannie Mae Pool 4% 1/10/2033	54,463	0.01
USD 36,832	Fannie Mae Pool 3% 1/4/2030	34,770	0.01	USD 82,786	Fannie Mae Pool 4% 1/1/2036	79,684	0.02
USD 20,323	Fannie Mae Pool 3% 1/5/2030	19,188	0.00	USD 13,450	Fannie Mae Pool 4% 1/1/2041	12,863	0.00
USD 30,657	Fannie Mae Pool 3% 1/7/2030	28,906	0.01	USD 62,709	Fannie Mae Pool 4% 1/1/2042	60,183	0.01
USD 7,846	Fannie Mae Pool 3% 1/7/2030	7,398	0.00	USD 24,003	Fannie Mae Pool 4% 1/5/2042	23,026	0.00
USD 40,156	Fannie Mae Pool 3% 1/7/2030	37,855	0.01	USD 91,859	Fannie Mae Pool 4% 1/5/2042	88,154	0.02
USD 5,984	Fannie Mae Pool 3% 1/7/2030	5,627	0.00	USD 253,079	Fannie Mae Pool 4% 1/1/2044	245,642	0.05
USD 56,782	Fannie Mae Pool 3% 1/8/2030	53,544	0.01	USD 45,678	Fannie Mae Pool 4% 1/11/2046	43,629	0.01
USD 47,133	Fannie Mae Pool 3% 1/8/2030	44,443	0.01	USD 146,655	Fannie Mae Pool 4% 1/6/2047	140,550	0.03
USD 36,278	Fannie Mae Pool 3% 1/8/2030	34,211	0.01	USD 56,173	Fannie Mae Pool 4% 1/8/2047	53,763	0.01
USD 42,375	Fannie Mae Pool 3% 1/8/2030	39,959	0.01	USD 11,289	Fannie Mae Pool 4% 1/9/2047	10,770	0.00
USD 8,168	Fannie Mae Pool 3% 1/8/2030	7,702	0.00	USD 13,388	Fannie Mae Pool 4% 1/10/2047	12,768	0.00
USD 7,800	Fannie Mae Pool 3% 1/8/2030	7,356	0.00	USD 52,131	Fannie Mae Pool 4% 1/10/2047	49,677	0.01
USD 3,196	Fannie Mae Pool 3% 1/8/2030	3,000	0.00	USD 65,025	Fannie Mae Pool 4% 1/1/2048	61,926	0.01
USD 32,975	Fannie Mae Pool 3% 1/9/2030	31,088	0.01	USD 20,320	Fannie Mae Pool 4% 1/4/2048	19,392	0.00
USD 38,963	Fannie Mae Pool 3% 1/9/2030	36,733	0.01	USD 23,141	Fannie Mae Pool 4% 1/5/2048	22,085	0.00
USD 17,052	Fannie Mae Pool 3% 1/9/2030	16,063	0.00	USD 16,699	Fannie Mae Pool 4% 1/6/2048	15,938	0.00
USD 22,920	Fannie Mae Pool 3% 1/3/2031	21,471	0.00	USD 16,806	Fannie Mae Pool 4% 1/7/2048	15,972	0.00
USD 211,633	Fannie Mae Pool 3% 1/8/2031	200,180	0.04	USD 131,826	Fannie Mae Pool 4% 1/8/2048	125,993	0.02
USD 49,123	Fannie Mae Pool 3% 1/9/2031	46,314	0.01	USD 97,570	Fannie Mae Pool 4% 1/8/2048	93,729	0.02
USD 83,157	Fannie Mae Pool 3% 1/9/2032	78,390	0.02	USD 16,917	Fannie Mae Pool 4% 1/8/2048	16,342	0.00
USD 174,975	Fannie Mae Pool 3% 1/8/2035	163,292	0.03	USD 33,991	Fannie Mae Pool 4% 1/8/2048	32,497	0.01
USD 168,834	Fannie Mae Pool 3% 1/8/2035	157,564	0.03	USD 101,685	Fannie Mae Pool 4% 1/9/2048	96,701	0.02
USD 233,451	Fannie Mae Pool 3% 1/12/2035	217,847	0.04	USD 49,328	Fannie Mae Pool 4% 1/10/2048	46,961	0.01
USD 109,469	Fannie Mae Pool 3% 1/12/2035	102,179	0.02	USD 140,512	Fannie Mae Pool 4% 1/1/2049	134,384	0.03
USD 17,190	Fannie Mae Pool 3% 1/5/2036	16,023	0.00	USD 440,663	Fannie Mae Pool 4% 1/9/2049	419,527	0.08
USD 36,679	Fannie Mae Pool 3% 1/5/2036	34,183	0.01	USD 203,335	Fannie Mae Pool 4% 1/3/2050	191,848	0.04
USD 25,669	Fannie Mae Pool 3% 1/5/2036	23,927	0.00	USD 15,521	Fannie Mae Pool 4% 1/4/2050	14,717	0.00
USD 46,300	Fannie Mae Pool 3% 1/5/2036	43,166	0.01	USD 103,172	Fannie Mae Pool 4% 1/4/2050	97,586	0.02
USD 5,887	Fannie Mae Pool 3% 1/10/2036	5,365	0.00	USD 184,364	Fannie Mae Pool 4% 1/5/2050	175,482	0.03
USD 47,814	Fannie Mae Pool 3% 1/11/2036	43,572	0.01	USD 237,267	Fannie Mae Pool 4% 1/6/2050	224,098	0.04
USD 19,619	Fannie Mae Pool 3% 1/11/2036	17,879	0.00	USD 216,705	Fannie Mae Pool 4% 1/9/2050	207,610	0.04
USD 61,713	Fannie Mae Pool 3% 1/12/2036	56,537	0.01	USD 54,946	Fannie Mae Pool 4% 1/9/2050	52,089	0.01
USD 46,151	Fannie Mae Pool 3% 1/12/2036	42,171	0.01	USD 23,814	Fannie Mae Pool 4% 1/11/2050	22,519	0.00
USD 160,113	Fannie Mae Pool 3% 1/5/2043	144,673	0.03	USD 913,856	Fannie Mae Pool 4% 1/1/2051	866,685	0.17
USD 341,537	Fannie Mae Pool 3% 1/7/2043	308,624	0.06	USD 938,286	Fannie Mae Pool 4% 1/3/2051	888,685	0.17
USD 7,461	Fannie Mae Pool 3% 1/6/2046	6,718	0.00	USD 2,424,837	Fannie Mae Pool 4% 1/5/2051	2,309,044	0.45
USD 38,737	Fannie Mae Pool 3% 1/6/2046	34,945	0.01	USD 2,480,777	Fannie Mae Pool 4% 1/10/2051	2,357,086	0.46
USD 6,478	Fannie Mae Pool 3% 1/11/2046	5,822	0.00	USD 36,470	Fannie Mae Pool 4% 1/4/2052	34,626	0.01
USD 227,121	Fannie Mae Pool 3% 1/12/2046	204,115	0.04	USD 221,426	Fannie Mae Pool 4% 1/5/2052	210,848	0.04
USD 134,342	Fannie Mae Pool 3% 1/2/2047	120,739	0.02	USD 4,471	Fannie Mae Pool 4.5% 1/2/2025	4,426	0.00
USD 703,620	Fannie Mae Pool 3% 1/8/2050	626,002	0.12	USD 1,015	Fannie Mae Pool 4.5% 1/4/2025	1,005	0.00
USD 482,107	Fannie Mae Pool 3% 1/11/2051	425,916	0.08	USD 2,410	Fannie Mae Pool 4.5% 1/7/2025	2,385	0.00
USD 215,351	Fannie Mae Pool 3% 1/12/2051	190,885	0.04	USD 12,510	Fannie Mae Pool 4.5% 1/6/2026	12,391	0.00
USD 698,547	Fannie Mae Pool 3% 1/3/2052	619,082	0.12	USD 16,646	Fannie Mae Pool 4.5% 1/7/2040	16,474	0.00
USD 55,915	Fannie Mae Pool 3% 1/4/2052	49,688	0.01	USD 17,770	Fannie Mae Pool 4.5% 1/7/2040	17,588	0.00
USD 87,663	Fannie Mae Pool 3% 1/5/2052	77,614	0.02	USD 19,267	Fannie Mae Pool 4.5% 1/3/2041	19,069	0.00
USD 39,319	Fannie Mae Pool 3.5% 1/3/2029	37,746	0.01	USD 7,277	Fannie Mae Pool 4.5% 1/7/2041	7,203	0.00
USD 30,360	Fannie Mae Pool 3.5% 1/8/2030	29,149	0.01	USD 27,108	Fannie Mae Pool 4.5% 1/9/2041	26,830	0.01
USD 26,277	Fannie Mae Pool 3.5% 1/11/2032	25,219	0.01	USD 51,484	Fannie Mae Pool 4.5% 1/9/2042	50,944	0.01
USD 16,259	Fannie Mae Pool 3.5% 1/1/2033	15,604	0.00	USD 36,226	Fannie Mae Pool 4.5% 1/9/2043	35,519	0.01
USD 43,775	Fannie Mae Pool 3.5% 1/1/2042	41,011	0.01	USD 22,235	Fannie Mae Pool 4.5% 1/10/2043	21,805	0.00
USD 5,621	Fannie Mae Pool 3.5% 1/4/2042	5,264	0.00	USD 243,806	Fannie Mae Pool 4.5% 1/11/2043	239,961	0.05
USD 14,148	Fannie Mae Pool 3.5% 1/4/2042	13,251	0.00	USD 214,327	Fannie Mae Pool 4.5% 1/6/2044	210,757	0.04
USD 1,790	Fannie Mae Pool 3.5% 1/5/2042	1,676	0.00	USD 332,719	Fannie Mae Pool 4.5% 1/12/2044	329,201	0.06
USD 2,757	Fannie Mae Pool 3.5% 1/6/2042	2,583	0.00	USD 100,098	Fannie Mae Pool 4.5% 1/7/2045	98,689	0.02
USD 2,177	Fannie Mae Pool 3.5% 1/6/2042	2,039	0.00	USD 32,075	Fannie Mae Pool 4.5% 1/9/2045	31,728	0.01
USD 6,106	Fannie Mae Pool 3.5% 1/7/2042	5,718	0.00	USD 136,658	Fannie Mae Pool 4.5% 1/11/2045	134,386	0.03
USD 367,077	Fannie Mae Pool 3.5% 1/6/2044	344,181	0.07	USD 21,685	Fannie Mae Pool 4.5% 1/11/2045	21,455	0.00

貝萊德美元優質債券基金 (US Dollar Bond Fund) 續

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USD 2,402	Fannie Mae Pool 4.5% 1/11/2045	2,351	0.00	USD 303,000	FirstEnergy 3.4% 1/3/2050	203,725	0.04
USD 52,420	Fannie Mae Pool 4.5% 1/12/2045	51,420	0.01	USD 68,000	FirstEnergy 4.15% 15/7/2027	63,511	0.01
USD 319,361	Fannie Mae Pool 4.5% 1/7/2046	317,098	0.06	USD 483,000	FirstEnergy Transmission 4.55% 1/4/2049	399,037	0.08
USD 22,044	Fannie Mae Pool 4.5% 1/10/2047	21,735	0.00	USD 272,021	Flagstar Mortgage Trust 2018- 6RR 4.923% 25/10/2048	233,159	0.05
USD 81,482	Fannie Mae Pool 4.5% 1/11/2047	80,307	0.02	USD 387,000	Florida Power & Light 3.15% 1/10/2049	271,171	0.05
USD 115,243	Fannie Mae Pool 4.5% 1/11/2047	113,063	0.02	USD 8,000	Ford Motor 3.25% 12/2/2032	6,068	0.00
USD 189,917	Fannie Mae Pool 4.5% 1/1/2048	187,358	0.04	USD 36,071	Freddie Mac Gold Pool 2.5% 1/1/2029	34,165	0.01
USD 82,741	Fannie Mae Pool 4.5% 1/4/2048	81,930	0.02	USD 28,832	Freddie Mac Gold Pool 2.5% 1/3/2030	26,791	0.01
USD 237,567	Fannie Mae Pool 4.5% 1/5/2048	235,086	0.05	USD 32,015	Freddie Mac Gold Pool 2.5% 1/5/2030	29,692	0.01
USD 769,052	Fannie Mae Pool 4.5% 1/5/2048	763,192	0.15	USD 50,546	Freddie Mac Gold Pool 2.5% 1/5/2030	46,967	0.01
USD 34,587	Fannie Mae Pool 4.5% 1/7/2048	34,311	0.01	USD 9,950	Freddie Mac Gold Pool 2.5% 1/7/2030	9,247	0.00
USD 149,230	Fannie Mae Pool 4.5% 1/8/2048	148,092	0.03	USD 11,230	Freddie Mac Gold Pool 2.5% 1/7/2030	10,414	0.00
USD 121,993	Fannie Mae Pool 4.5% 1/11/2048	120,201	0.02	USD 2,988	Freddie Mac Gold Pool 2.5% 1/7/2030	2,776	0.00
USD 1,028,613	Fannie Mae Pool 4.5% 1/2/2049	1,034,269	0.20	USD 3,663	Freddie Mac Gold Pool 2.5% 1/7/2030	3,404	0.00
USD 937,465	Fannie Mae Pool 4.5% 1/5/2049	942,619	0.18	USD 54,791	Freddie Mac Gold Pool 2.5% 1/8/2030	50,907	0.01
USD 70,257	Fannie Mae Pool 4.5% 1/7/2052	67,509	0.01	USD 46,014	Freddie Mac Gold Pool 2.5% 1/8/2030	42,753	0.01
USD 157,381	Fannie Mae Pool 5% 1/2/2035	158,219	0.03	USD 44,373	Freddie Mac Gold Pool 2.5% 1/9/2030	41,220	0.01
USD 9,976	Fannie Mae Pool 5% 1/9/2035	10,029	0.00	USD 85,611	Freddie Mac Gold Pool 2.5% 1/9/2030	79,551	0.02
USD 137,996	Fannie Mae Pool 5% 1/7/2041	139,105	0.03	USD 1,221	Freddie Mac Gold Pool 2.5% 1/2/2031	1,129	0.00
USD 254,184	Fannie Mae Pool 5% 1/12/2043	256,227	0.05	USD 117,828	Freddie Mac Gold Pool 2.5% 1/4/2031	109,483	0.02
USD 15,682	Fannie Mae Pool 5% 1/8/2048	15,636	0.00	USD 19,772	Freddie Mac Gold Pool 3% 1/9/2027	18,674	0.00
USD 18,845	Fannie Mae Pool 5% 1/9/2048	18,753	0.00	USD 11,360	Freddie Mac Gold Pool 3% 1/7/2028	10,721	0.00
USD 38,829	Fannie Mae Pool 5% 1/9/2048	38,704	0.01	USD 14,387	Freddie Mac Gold Pool 3% 1/1/2030	13,600	0.00
USD 161,521	Fannie Mae Pool 5% 1/5/2049	161,053	0.03	USD 17,647	Freddie Mac Gold Pool 3% 1/1/2030	16,660	0.00
USD 55,748	Fannie Mae Pool 5% 1/1/2053	54,747	0.01	USD 59,311	Freddie Mac Gold Pool 3% 1/5/2030	56,067	0.01
USD 329,616	Fannie Mae Pool 5% 1/1/2053	324,365	0.06	USD 115,629	Freddie Mac Gold Pool 3% 1/6/2030	109,176	0.02
USD 92,231	Fannie Mae Pool 5.5% 1/2/2035	94,596	0.02	USD 59,202	Freddie Mac Gold Pool 3% 1/7/2030	55,786	0.01
USD 165,314	Fannie Mae Pool 5.5% 1/9/2036	169,383	0.03	USD 9,026	Freddie Mac Gold Pool 3% 1/7/2030	8,520	0.00
USD 86,742	Fannie Mae Pool 5.5% 1/8/2037	88,642	0.02	USD 7,873	Freddie Mac Gold Pool 3% 1/8/2030	7,430	0.00
USD 110,576	Fannie Mae Pool 5.5% 1/9/2039	113,480	0.02	USD 14,208	Freddie Mac Gold Pool 3% 1/8/2030	13,414	0.00
USD 7,792	Fannie Mae Pool 5.5% 1/4/2041	7,849	0.00	USD 11,193	Freddie Mac Gold Pool 3% 1/10/2032	10,549	0.00
USD 123,646	Fannie Mae Pool 5.5% 1/1/2053	123,469	0.02	USD 15,536	Freddie Mac Gold Pool 3% 1/11/2032	14,642	0.00
USD 99,011	Fannie Mae Pool 5.5% 1/1/2053	99,232	0.02	USD 11,635	Freddie Mac Gold Pool 3% 1/12/2032	10,967	0.00
USD 21,394	Fannie Mae Pool 6% 1/2/2038	22,120	0.00	USD 27,622	Freddie Mac Gold Pool 3% 1/1/2043	24,990	0.01
USD 9,057	Fannie Mae Pool 6% 1/3/2038	9,388	0.00	USD 55,605	Freddie Mac Gold Pool 3% 1/3/2043	50,304	0.01
USD 25,983	Fannie Mae Pool 6% 1/5/2038	26,911	0.01	USD 16,538	Freddie Mac Gold Pool 3% 1/3/2043	14,963	0.00
USD 6,650	Fannie Mae Pool 6% 1/10/2038	6,823	0.00	USD 182,098	Freddie Mac Gold Pool 3% 1/8/2043	164,748	0.03
USD 5,754	Fannie Mae Pool 6% 1/10/2038	5,964	0.00				
USD 16,015	Fannie Mae Pool 6% 1/10/2038	16,594	0.00				
USD 10,277	Fannie Mae Pool 6% 1/12/2038	10,652	0.00				
USD 178,810	Fannie Mae Pool 6% 1/7/2039	181,513	0.04				
USD 40,215	Fannie Mae Pool 6% 1/4/2040	41,650	0.01				
USD 4,908	Fannie Mae Pool 6% 1/9/2040	5,063	0.00				
USD 9,682	Fannie Mae Pool 6% 1/6/2041	10,035	0.00				
USD 68,276	Fannie Mae Pool 6.5% 1/5/2040	71,684	0.01				
USD 248,433	FBR Securitization Trust 5.322% 25/11/2035	241,943	0.05				
EUR 410,000	Fidelity National Information Services 1% 3/12/2028	367,114	0.07				
USD 41,847	First Franklin Mortgage Loan Trust 2004-FFH3 5.667% 25/10/2034	38,435	0.01				
USD 84,732	First Franklin Mortgage Loan Trust 2006-FF13 4.857% 25/10/2036	57,448	0.01				
USD 49,645	First Franklin Mortgage Loan Trust 2006-FF13 4.937% 25/10/2036	33,885	0.01				
USD 484,174	First Franklin Mortgage Loan Trust 2006-FF16 4.897% 25/12/2036	209,479	0.04				
USD 196,937	First Franklin Mortgage Loan Trust 2006-FF17 4.767% 25/12/2036	180,132	0.04				
USD 122,154	First Franklin Mortgage Loan Trust 2006-FFH1 5.217% 25/1/2036	112,577	0.02				
USD 319,944	First Franklin Mortgage Loan Trust Series 2007-FF2 4.757% 25/3/2037	174,264	0.03				
USD 61,000	FirstEnergy 2.05% 1/3/2025	57,145	0.01				

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USD 253,607	Freddie Mac Gold Pool 3% 1/12/2046	228,178	0.04	USD 26,844	Freddie Mac Gold Pool 4.5% 1/2/2039	26,555	0.01
USD 58,261	Freddie Mac Gold Pool 3% 1/12/2046	52,312	0.01	USD 12,262	Freddie Mac Gold Pool 4.5% 1/12/2039	12,152	0.00
USD 31,611	Freddie Mac Gold Pool 3% 1/12/2046	28,480	0.01	USD 27,093	Freddie Mac Gold Pool 4.5% 1/5/2041	26,768	0.01
USD 32,513	Freddie Mac Gold Pool 3% 1/12/2046	29,252	0.01	USD 31,328	Freddie Mac Gold Pool 4.5% 1/5/2041	31,044	0.01
USD 15,504	Freddie Mac Gold Pool 3% 1/12/2046	14,023	0.00	USD 9,997	Freddie Mac Gold Pool 4.5% 1/11/2043	9,818	0.00
USD 11,212	Freddie Mac Gold Pool 3.5% 1/2/2031	10,770	0.00	USD 76,182	Freddie Mac Gold Pool 4.5% 1/12/2043	75,537	0.01
USD 100,264	Freddie Mac Gold Pool 3.5% 1/4/2031	96,359	0.02	USD 167,750	Freddie Mac Gold Pool 4.5% 1/4/2047	166,565	0.03
USD 5,423	Freddie Mac Gold Pool 3.5% 1/4/2031	5,194	0.00	USD 60,634	Freddie Mac Gold Pool 4.5% 1/5/2047	59,814	0.01
USD 261,538	Freddie Mac Gold Pool 3.5% 1/4/2032	251,282	0.05	USD 123,607	Freddie Mac Gold Pool 4.5% 1/7/2047	121,935	0.02
USD 45,545	Freddie Mac Gold Pool 3.5% 1/4/2042	42,706	0.01	USD 63,971	Freddie Mac Gold Pool 4.5% 1/7/2047	62,841	0.01
USD 4,511	Freddie Mac Gold Pool 3.5% 1/5/2042	4,231	0.00	USD 521,287	Freddie Mac Gold Pool 4.5% 1/7/2048	513,866	0.10
USD 1,536	Freddie Mac Gold Pool 3.5% 1/5/2042	1,441	0.00	USD 782,233	Freddie Mac Gold Pool 4.5% 1/8/2048	777,143	0.15
USD 25,645	Freddie Mac Gold Pool 3.5% 1/8/2042	24,053	0.00	USD 172,952	Freddie Mac Gold Pool 4.5% 1/8/2048	171,790	0.03
USD 14,092	Freddie Mac Gold Pool 3.5% 1/8/2042	13,216	0.00	USD 96,218	Freddie Mac Gold Pool 4.5% 1/4/2049	95,067	0.02
USD 5,496	Freddie Mac Gold Pool 3.5% 1/10/2042	5,125	0.00	USD 13,187	Freddie Mac Gold Pool 5% 1/10/2041	13,273	0.00
USD 17,938	Freddie Mac Gold Pool 3.5% 1/6/2043	16,794	0.00	USD 174,151	Freddie Mac Gold Pool 5% 1/11/2041	175,278	0.03
USD 21,789	Freddie Mac Gold Pool 3.5% 1/6/2043	20,433	0.00	USD 33,086	Freddie Mac Gold Pool 5% 1/11/2048	33,041	0.01
USD 15,709	Freddie Mac Gold Pool 3.5% 1/7/2043	14,734	0.00	USD 117,962	Freddie Mac Gold Pool 5.5% 1/7/2038	121,171	0.02
USD 11,481	Freddie Mac Gold Pool 3.5% 1/1/2044	10,767	0.00	USD 68,640	Freddie Mac Gold Pool 5.5% 1/6/2041	70,506	0.01
USD 10,383	Freddie Mac Gold Pool 3.5% 1/9/2044	9,737	0.00	USD 11	Freddie Mac Gold Pool 6% 1/1/2034	11	0.00
USD 11,191	Freddie Mac Gold Pool 3.5% 1/9/2045	10,494	0.00	USD 42,785	Freddie Mac Gold Pool 6% 1/6/2035	43,390	0.01
USD 98,565	Freddie Mac Gold Pool 3.5% 1/3/2047	92,002	0.02	USD 2,521,000	Freddie Mac Multifamily Structured Pass Through Certificates 0.892% 25/6/2029	120,552	0.02
USD 134,507	Freddie Mac Gold Pool 3.5% 1/10/2047	126,133	0.02	USD 692,547	Freddie Mac Multifamily Structured Pass Through Certificates 1.024% 25/10/2030	40,837	0.01
USD 154,102	Freddie Mac Gold Pool 3.5% 1/12/2047	144,526	0.03	USD 320,000	Freddie Mac Multifamily Structured Pass Through Certificates 1.364% 25/12/2029	20,353	0.00
USD 20,840	Freddie Mac Gold Pool 3.5% 1/1/2048	19,545	0.00	USD 69,050	Freddie Mac Pool 1.5% 1/4/2036	60,012	0.01
USD 31,697	Freddie Mac Gold Pool 3.5% 1/1/2048	29,527	0.01	USD 481,916	Freddie Mac Pool 1.5% 1/4/2036	418,806	0.08
USD 12,229	Freddie Mac Gold Pool 4% 1/8/2040	11,753	0.00	USD 90,572	Freddie Mac Pool 1.5% 1/5/2036	78,705	0.02
USD 121,692	Freddie Mac Gold Pool 4% 1/9/2040	116,867	0.02	USD 167,777	Freddie Mac Pool 1.5% 1/8/2050	129,633	0.03
USD 20,460	Freddie Mac Gold Pool 4% 1/9/2040	19,696	0.00	USD 419,324	Freddie Mac Pool 1.5% 1/10/2050	323,986	0.06
USD 829	Freddie Mac Gold Pool 4% 1/4/2041	796	0.00	USD 152,984	Freddie Mac Pool 2% 1/9/2035	136,164	0.03
USD 18,521	Freddie Mac Gold Pool 4% 1/4/2044	17,948	0.00	USD 333,669	Freddie Mac Pool 2% 1/1/2036	297,118	0.06
USD 19,309	Freddie Mac Gold Pool 4% 1/7/2044	18,625	0.00	USD 238,540	Freddie Mac Pool 2% 1/2/2036	212,261	0.04
USD 66,900	Freddie Mac Gold Pool 4% 1/9/2045	65,580	0.01	USD 169,762	Freddie Mac Pool 2% 1/2/2036	151,858	0.03
USD 13,807	Freddie Mac Gold Pool 4% 1/12/2045	13,532	0.00	USD 60,967	Freddie Mac Pool 2% 1/3/2036	54,258	0.01
USD 12,030	Freddie Mac Gold Pool 4% 1/12/2045	11,626	0.00	USD 366,130	Freddie Mac Pool 2% 1/5/2036	325,784	0.06
				USD 87,063	Freddie Mac Pool 2% 1/2/2042	73,584	0.01
				USD 284,025	Freddie Mac Pool 2% 1/3/2042	238,829	0.05
				USD 90,765	Freddie Mac Pool 2% 1/4/2042	76,375	0.02
				USD 70,551	Freddie Mac Pool 2% 1/8/2050	57,818	0.01
				USD 131,019	Freddie Mac Pool 2% 1/11/2050	107,941	0.02
				USD 4,225,852	Freddie Mac Pool 2% 1/2/2051	3,445,734	0.67

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持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
USD 680,922	Freddie Mac Pool 2% 1/3/2051	554,868	0.11	USD 625,785	Freddie Mac Pool 4% 1/6/2050	602,469	0.12
USD 312,011	Freddie Mac Pool 2% 1/4/2051	257,799	0.05	USD 66,112	Freddie Mac Pool 4.5% 1/7/2052	63,536	0.01
USD 234,789	Freddie Mac Pool 2% 1/5/2051	193,411	0.04	USD 417,630	Freddie Mac Pool 4.5% 1/7/2052	401,821	0.08
USD 903,316	Freddie Mac Pool 2% 1/7/2051	748,596	0.15	USD 128,573	Freddie Mac Pool 4.5% 1/8/2052	123,537	0.02
USD 51,647	Freddie Mac Pool 2% 1/9/2051	42,254	0.01	USD 95,090	Freddie Mac Pool 5% 1/11/2052	93,442	0.02
USD 261,584	Freddie Mac Pool 2% 1/9/2051	213,697	0.04	USD 196,283	Freddie Mac Pool 5% 1/12/2052	193,125	0.04
USD 42,388	Freddie Mac Pool 2% 1/10/2051	34,501	0.01	USD 106,528	Freddie Mac Pool 5% 1/12/2052	104,814	0.02
USD 878,110	Freddie Mac Pool 2% 1/10/2051	714,539	0.14	USD 119,789	Freddie Mac Pool 5% 1/12/2052	117,844	0.02
USD 103,474	Freddie Mac Pool 2% 1/12/2051	84,832	0.02	USD 123,504	Freddie Mac Pool 5% 1/1/2053	121,498	0.02
USD 229,378	Freddie Mac Pool 2% 1/12/2051	188,118	0.04	USD 45,832	Freddie Mac Pool 5% 1/2/2053	45,004	0.01
USD 278,167	Freddie Mac Pool 2% 1/12/2051	228,596	0.04	USD 146,670	Freddie Mac Pool 5.5% 1/1/2053	146,522	0.03
USD 43,452	Freddie Mac Pool 2% 1/12/2051	35,799	0.01	USD 58,208	Freddie Mac Pool 5.5% 1/1/2053	58,383	0.01
USD 311,232	Freddie Mac Pool 2% 1/12/2051	253,225	0.05	USD 250,000	Freddie Mac Structured Agency Credit Risk Debt Notes 9.067% 25/3/2030	265,501	0.05
USD 650,573	Freddie Mac Pool 2% 1/1/2052	534,745	0.10	USD 100,000	FREMF 2017-KGS1 Mortgage Trust 3.595% 25/10/2027	90,950	0.02
USD 478,733	Freddie Mac Pool 2% 1/1/2052	394,685	0.08	USD 7,636,486	FREMF 2019-KW08 Mortgage Trust 0.1% 25/1/2029	31,580	0.01
USD 1,928,658	Freddie Mac Pool 2% 1/1/2052	1,590,722	0.31	USD 916,000	FS Rialto 2022-FL6 Issuer 7.144% 17/8/2037	916,488	0.18
USD 278,653	Freddie Mac Pool 2% 1/1/2052	228,942	0.04	USD 210,000	GE HealthCare Technologies 5.6% 15/11/2025	210,283	0.04
USD 91,932	Freddie Mac Pool 2% 1/2/2052	74,784	0.01	USD 349,000	General Motors Financial 2.35% 8/1/2031	267,107	0.05
USD 78,344	Freddie Mac Pool 2.5% 1/7/2050	67,046	0.01	USD 441,000	General Motors Financial 2.9% 26/2/2025	417,783	0.08
USD 518,110	Freddie Mac Pool 2.5% 1/2/2051	446,656	0.09	USD 98,000	General Motors Financial 3.5% 7/11/2024	94,565	0.02
USD 389,486	Freddie Mac Pool 2.5% 1/5/2051	338,545	0.07	USD 885,000	General Motors Financial 3.8% 7/4/2025	851,047	0.17
USD 2,196,881	Freddie Mac Pool 2.5% 1/5/2051	1,886,314	0.37	USD 106,000	General Motors Financial 4% 15/1/2025	102,734	0.02
USD 1,777,009	Freddie Mac Pool 2.5% 1/11/2051	1,522,775	0.30	USD 101,000	Gilead Sciences 2.6% 1/10/2040	69,803	0.01
USD 377,722	Freddie Mac Pool 2.5% 1/11/2051	323,469	0.06	USD 567,000	Gilead Sciences 4.15% 1/3/2047	470,168	0.09
USD 1,188,714	Freddie Mac Pool 2.5% 1/12/2051	1,016,145	0.20	USD 69,725	Ginnie Mae I Pool 3% 15/2/2045	64,437	0.01
USD 1,153,173	Freddie Mac Pool 2.5% 1/1/2052	981,092	0.19	USD 18,812	Ginnie Mae I Pool 3.5% 15/1/2042	17,778	0.00
USD 4,673,167	Freddie Mac Pool 2.5% 1/1/2052	3,989,640	0.78	USD 33,327	Ginnie Mae I Pool 3.5% 15/5/2042	31,503	0.01
USD 1,356,710	Freddie Mac Pool 2.5% 1/4/2052	1,160,035	0.23	USD 10,233	Ginnie Mae I Pool 3.5% 15/11/2042	9,599	0.00
USD 18,850	Freddie Mac Pool 3% 1/9/2037	17,176	0.00	USD 26,622	Ginnie Mae I Pool 3.5% 15/12/2042	25,160	0.01
USD 369,149	Freddie Mac Pool 3% 1/6/2038	336,407	0.07	USD 27,764	Ginnie Mae I Pool 3.5% 15/12/2042	26,240	0.01
USD 765,437	Freddie Mac Pool 3% 1/6/2044	691,730	0.13	USD 19,620	Ginnie Mae I Pool 3.5% 15/1/2043	18,546	0.00
USD 148,116	Freddie Mac Pool 3% 1/2/2047	133,257	0.03	USD 19,391	Ginnie Mae I Pool 3.5% 15/2/2043	18,330	0.00
USD 5,608	Freddie Mac Pool 3% 1/7/2050	5,050	0.00	USD 25,931	Ginnie Mae I Pool 3.5% 15/4/2043	24,508	0.01
USD 47,544	Freddie Mac Pool 3% 1/7/2050	42,660	0.01	USD 25,415	Ginnie Mae I Pool 3.5% 15/4/2043	24,019	0.00
USD 13,179	Freddie Mac Pool 3% 1/7/2050	11,869	0.00	USD 21,743	Ginnie Mae I Pool 3.5% 15/4/2043	20,549	0.00
USD 6,055	Freddie Mac Pool 3% 1/7/2050	5,453	0.00	USD 38,122	Ginnie Mae I Pool 3.5% 15/5/2043	36,037	0.01
USD 697,164	Freddie Mac Pool 3% 1/8/2050	621,081	0.12	USD 10,763	Ginnie Mae I Pool 3.5% 15/5/2043	10,171	0.00
USD 222,441	Freddie Mac Pool 3% 1/8/2050	197,119	0.04	USD 26,862	Ginnie Mae I Pool 3.5% 15/5/2043	25,387	0.01
USD 895,535	Freddie Mac Pool 3% 1/8/2050	802,122	0.16	USD 31,828	Ginnie Mae I Pool 3.5% 15/5/2043	30,093	0.01
USD 38,563	Freddie Mac Pool 3% 1/8/2050	34,732	0.01	USD 21,148	Ginnie Mae I Pool 3.5% 15/6/2043	19,987	0.00
USD 322,500	Freddie Mac Pool 3% 1/9/2050	290,640	0.06	USD 70,600	Ginnie Mae I Pool 3.5% 15/7/2043	66,753	0.01
USD 75,687	Freddie Mac Pool 3% 1/7/2051	67,611	0.01	USD 22,248	Ginnie Mae I Pool 3.5% 15/7/2043	21,031	0.00
USD 108,258	Freddie Mac Pool 3% 1/10/2051	95,984	0.02	USD 32,165	Ginnie Mae I Pool 4% 15/3/2041	31,057	0.01
USD 55,874	Freddie Mac Pool 3% 1/2/2052	49,875	0.01	USD 24,244	Ginnie Mae I Pool 4.5% 15/3/2047	23,852	0.00
USD 1,358,825	Freddie Mac Pool 3% 1/3/2052	1,207,526	0.24	USD 33,957	Ginnie Mae I Pool 4.5% 15/4/2047	33,387	0.01
USD 3,620,341	Freddie Mac Pool 3% 1/8/2052	3,208,795	0.62	USD 19,682	Ginnie Mae I Pool 4.5% 15/4/2047	19,413	0.00
USD 147,086	Freddie Mac Pool 3.5% 1/1/2034	140,352	0.03	USD 20,154	Ginnie Mae I Pool 4.5% 15/5/2047	19,897	0.00
USD 553,660	Freddie Mac Pool 3.5% 1/5/2035	528,332	0.10	USD 15,916	Ginnie Mae I Pool 5% 15/12/2038	16,118	0.00
USD 16,635	Freddie Mac Pool 3.5% 1/9/2044	15,512	0.00	USD 20,931	Ginnie Mae I Pool 5% 15/7/2039	21,197	0.00
USD 321,743	Freddie Mac Pool 3.5% 1/3/2046	298,473	0.06	USD 14,590	Ginnie Mae I Pool 5% 15/7/2039	14,656	0.00
USD 118,119	Freddie Mac Pool 3.5% 1/9/2046	110,357	0.02	USD 37,461	Ginnie Mae I Pool 5% 15/12/2040	37,933	0.01
USD 52,310	Freddie Mac Pool 3.5% 1/1/2048	48,155	0.01	USD 1,482,832	Ginnie Mae II Pool 2% 20/8/2050	1,249,831	0.24
USD 547,171	Freddie Mac Pool 3.5% 1/1/2048	512,761	0.10	USD 192,402	Ginnie Mae II Pool 2% 20/11/2050	161,816	0.03
USD 213,470	Freddie Mac Pool 3.5% 1/6/2048	198,982	0.04	USD 1,956,029	Ginnie Mae II Pool 2% 20/1/2051	1,644,281	0.32
USD 1,043,962	Freddie Mac Pool 3.5% 1/8/2049	978,315	0.19	USD 102,878	Ginnie Mae II Pool 2% 20/2/2051	86,202	0.02
USD 142,289	Freddie Mac Pool 3.5% 1/1/2050	131,043	0.03	USD 1,022,600	Ginnie Mae II Pool 2.5% 20/4/2051	887,317	0.17
USD 373,354	Freddie Mac Pool 3.5% 1/6/2050	344,646	0.07	USD 1,544,711	Ginnie Mae II Pool 2.5% 20/10/2051	1,335,532	0.26
USD 522,554	Freddie Mac Pool 3.5% 1/8/2050	480,879	0.09	USD 2,928,800	Ginnie Mae II Pool 2.5% 20/12/2051	2,531,334	0.49
USD 40,913	Freddie Mac Pool 4% 1/1/2045	39,510	0.01	USD 695,766	Ginnie Mae II Pool 2.5% 20/5/2052	600,761	0.12
USD 842,257	Freddie Mac Pool 4% 1/1/2045	807,907	0.16				
USD 990,011	Freddie Mac Pool 4% 1/9/2045	969,573	0.19				
USD 148,217	Freddie Mac Pool 4% 1/7/2047	141,844	0.03				
USD 384,162	Freddie Mac Pool 4% 1/4/2048	375,008	0.07				
USD 357,829	Freddie Mac Pool 4% 1/4/2048	347,175	0.07				
USD 319,606	Freddie Mac Pool 4% 1/8/2048	308,703	0.06				
USD 21,472	Freddie Mac Pool 4% 1/5/2049	20,447	0.00				
USD 613,317	Freddie Mac Pool 4% 1/3/2050	586,565	0.11				

貝萊德美元優質債券基金 (US Dollar Bond Fund) 續

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持股票	說明	市場價值 (美金)	淨資產 %	持股票	說明	市場價值 (美金)	淨資產 %
USD 487,030	Ginnie Mae II Pool 2.5% 20/7/2052	420,827	0.08	USD 3,534	Ginnie Mae II Pool 4.5% 20/12/2039	3,519	0.00
USD 406,158	Ginnie Mae II Pool 3% 20/1/2051	363,688	0.07	USD 4,327	Ginnie Mae II Pool 4.5% 20/1/2040	4,308	0.00
USD 915,485	Ginnie Mae II Pool 3% 20/6/2051	816,342	0.16	USD 3,541	Ginnie Mae II Pool 4.5% 20/2/2040	3,525	0.00
USD 2,099,605	Ginnie Mae II Pool 3% 20/8/2051	1,882,148	0.37	USD 235	Ginnie Mae II Pool 4.5% 20/5/2040	234	0.00
USD 297,409	Ginnie Mae II Pool 3% 20/12/2051	266,110	0.05	USD 1,367	Ginnie Mae II Pool 4.5% 20/7/2040	1,361	0.00
USD 151,915	Ginnie Mae II Pool 3% 20/1/2052	135,737	0.03	USD 2,553	Ginnie Mae II Pool 4.5% 20/10/2040	2,542	0.00
USD 92,142	Ginnie Mae II Pool 3.5% 20/4/2043	86,826	0.02	USD 10,965	Ginnie Mae II Pool 4.5% 20/7/2041	10,696	0.00
USD 62,492	Ginnie Mae II Pool 3.5% 20/5/2043	58,958	0.01	USD 27,029	Ginnie Mae II Pool 4.5% 20/7/2041	26,909	0.01
USD 208,683	Ginnie Mae II Pool 3.5% 20/2/2044	196,004	0.04	USD 60,963	Ginnie Mae II Pool 4.5% 20/9/2048	59,703	0.01
USD 25,063	Ginnie Mae II Pool 3.5% 20/5/2045	23,401	0.00	USD 245,209	Ginnie Mae II Pool 4.5% 20/3/2049	240,017	0.05
USD 451,666	Ginnie Mae II Pool 3.5% 20/3/2046	421,166	0.08	USD 95,315	Ginnie Mae II Pool 4.5% 20/4/2049	93,135	0.02
USD 1,388,047	Ginnie Mae II Pool 3.5% 20/4/2046	1,294,503	0.25	USD 205,926	Ginnie Mae II Pool 4.5% 20/5/2049	201,174	0.04
USD 47,004	Ginnie Mae II Pool 3.5% 20/5/2046	43,893	0.01	USD 64,754	Ginnie Mae II Pool 4.5% 20/8/2050	63,407	0.01
USD 600,316	Ginnie Mae II Pool 3.5% 20/6/2046	560,240	0.11	USD 7,997	Ginnie Mae II Pool 5% 20/10/2039	8,103	0.00
USD 101,236	Ginnie Mae II Pool 3.5% 20/7/2046	94,411	0.02	USD 19,394	Ginnie Mae II Pool 5% 20/7/2042	19,654	0.00
USD 436,396	Ginnie Mae II Pool 3.5% 20/9/2046	408,180	0.08	USD 1,271	Ginnie Mae II Pool 5% 20/7/2044	1,288	0.00
USD 16,221	Ginnie Mae II Pool 3.5% 20/10/2046	15,107	0.00	USD 260,000	Global Payments 1.2% 1/3/2026	227,145	0.04
USD 18,103	Ginnie Mae II Pool 3.5% 20/10/2046	16,873	0.00	USD 545,000	Global Payments 2.9% 15/5/2030	448,072	0.09
USD 14,051	Ginnie Mae II Pool 3.5% 20/10/2046	13,086	0.00	USD 475,000	Global Payments 3.2% 15/8/2029	403,548	0.08
USD 36,520	Ginnie Mae II Pool 3.5% 20/10/2046	34,015	0.01	USD 172,000	Global Payments 4.8% 1/4/2026	167,397	0.03
USD 23,417	Ginnie Mae II Pool 3.5% 20/10/2046	21,815	0.00	USD 638,000	Global Payments 4.95% 15/8/2027	616,933	0.12
USD 2,080	Ginnie Mae II Pool 4% 20/4/2039	2,018	0.00	USD 261,000	GLP Capital / GLP Financing II 3.25% 15/1/2032	206,951	0.04
USD 5,452	Ginnie Mae II Pool 4% 20/7/2039	5,287	0.00	USD 715,000	GLP Capital / GLP Financing II 4% 15/1/2030	625,568	0.12
USD 1,577	Ginnie Mae II Pool 4% 20/9/2040	1,530	0.00	USD 589,000	GLP Capital / GLP Financing II 4% 15/1/2031	504,774	0.10
USD 38,128	Ginnie Mae II Pool 4% 20/10/2040	36,977	0.01	USD 838,000	Goldman Sachs 0.657% 10/9/2024	814,720	0.16
USD 154,760	Ginnie Mae II Pool 4% 20/11/2040	150,091	0.03	USD 88,000	Goldman Sachs 2.383% 21/7/2032	68,806	0.01
USD 34,584	Ginnie Mae II Pool 4% 20/12/2040	33,540	0.01	USD 137,000	Goldman Sachs 2.615% 22/4/2032	109,602	0.02
USD 29,822	Ginnie Mae II Pool 4% 20/1/2041	28,808	0.01	USD 1,762,000	Goldman Sachs 2.65% 21/10/2032	1,397,307	0.27
USD 4,375	Ginnie Mae II Pool 4% 20/10/2046	4,182	0.00	USD 476,000	Goldman Sachs 3.102% 24/2/2033*	390,651	0.08
USD 353,713	Ginnie Mae II Pool 4% 20/3/2047	338,821	0.07	USD 436,000	Goldman Sachs 6.034% 15/5/2026	439,706	0.09
USD 81,247	Ginnie Mae II Pool 4% 20/5/2047	77,907	0.02	USD 250,861	GoodLeap Sustainable Home Solutions Trust 2021-5 2.31% 20/10/2048	198,813	0.04
USD 127,664	Ginnie Mae II Pool 4% 20/6/2047	122,415	0.02	USD 201,980	Government National Mortgage Association 0.277% 16/10/2054	2,459	0.00
USD 151,639	Ginnie Mae II Pool 4% 20/11/2047	145,291	0.03	USD 148,457	Government National Mortgage Association 0.525% 16/3/2055	2,509	0.00
USD 74,204	Ginnie Mae II Pool 4% 20/12/2047	71,097	0.01				
USD 61,571	Ginnie Mae II Pool 4% 20/5/2050	58,844	0.01				

* 本證券全部或部分代表借貸證券。

貝萊德美元優質債券基金 (US Dollar Bond Fund) 續

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持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
USD 658,148	Government National Mortgage Association 0.598% 16/9/2055	14,784	0.00	USD 3,000	iHeartCommunications 4.75% 15/1/2028	2,529	0.00
USD 151,453	Government National Mortgage Association 0.909% 16/2/2050	3,554	0.00	USD 19,000	iHeartCommunications 5.25% 15/8/2027	16,567	0.00
USD 31,043	Greenpoint Manufactured Housing 8.29% 15/12/2029	30,811	0.01	USD 42,871	Impac Secured Assets Trust 2006-3 4.957% 25/11/2036	36,627	0.01
USD 18,661	Greenpoint Manufactured Housing 9.23% 15/12/2029	16,116	0.00	USD 100,000	IMT Trust 2017-APTS 3.497% 15/6/2034	93,882	0.02
USD 13,236	GreenPoint Mortgage Funding Trust 2006-AR2 4.793% 25/3/2036	12,682	0.00	USD 110,000	Independence Plaza Trust 2018-INDP 3.911% 10/7/2035	102,547	0.02
USD 5,000,000	GS Mortgage II Series 2005-ROCK 0.207% 3/5/2032	26,580	0.01	USD 100,000	Independence Plaza Trust 2018-INDP 4.158% 10/7/2035	92,765	0.02
USD 100,000	GS Mortgage Trust 2015-590M 3.805% 10/10/2035	86,467	0.02	USD 38,158	IndyMac INDX Mortgage Loan Trust 2006-AR15 4.857% 25/7/2036	34,756	0.01
USD 100,000	GS Mortgage Trust 2015-GC32 4.411% 10/7/2048	91,076	0.02	USD 397,062	IndyMac INDX Mortgage Loan Trust 2006-AR35 4.977% 25/1/2037	325,056	0.06
USD 110,000	GS Mortgage Trust 2017-GPTX 2.856% 10/5/2034	103,322	0.02	USD 690,000	Intel 4.875% 10/2/2028	679,654	0.13
USD 70,540	GSA Home Equity Trust 2006-4 3.609% 25/3/2036	50,588	0.01	USD 228,000	International Business Machines 2.95% 15/5/2050	146,779	0.03
USD 598,289	GSA Home Equity Trust 2006-5 4.977% 25/3/2036	193,153	0.04	USD 86,000	International Paper 6% 15/11/2041	86,708	0.02
USD 29,793	GSA Home Equity Trust 2007-2 5.917% 25/3/2037	6,149	0.00	USD 53,000	Interpublic 4.75% 30/3/2030	50,389	0.01
USD 50,000	GSAMP Trust 2007-HSBC1 7.992% 25/2/2047	47,119	0.01	USD 870,353	IXIS Real Estate Capital Trust 2007-HE1 4.847% 25/5/2037	227,370	0.04
USD 119,026	GSMP Mortgage Loan Trust 2005-RP2 4.967% 25/3/2035	104,512	0.02	USD 138,000	J.P. Morgan Chase Commercial Mortgage Trust 2018-AON 4.128% 5/7/2031	122,268	0.02
USD 125,534	GSR Mortgage Loan Trust 2006-7F 6.5% 25/8/2036	45,925	0.01	USD 339,180	J.P. Morgan Chase Commercial Mortgage Trust 2018-PHH 5.798% 15/6/2035	313,630	0.06
USD 39,634	GSR Mortgage Loan Trust 2007-1F 5.5% 25/1/2037	48,803	0.01	USD 163,060	JP Morgan Alternative Loan Trust 2007-A1 5.037% 25/3/2037	145,025	0.03
USD 329,142	GSR Mortgage Loan Trust 2007-OA2 2.58% 25/6/2047	208,028	0.04	USD 24,066	JP Morgan Alternative Loan Trust 2007-A2 3.959% 25/5/2037	20,013	0.00
USD 494,158	HarborView Mortgage Loan Trust 2006-12 5.001% 19/12/2036	412,399	0.08	USD 1,030,000	JP Morgan Chase Commercial Mortgage Trust 2013-LC11 0.631% 15/4/2046	76	0.00
USD 629,000	HCA 3.5% 1/9/2030	538,427	0.11	USD 100,000	JP Morgan Chase Commercial Mortgage Trust 2015-JP1 4.725% 15/1/2049	91,607	0.02
USD 549,000	HCA 4.5% 15/2/2027	525,553	0.10	USD 100,000	JPMBB Commercial Mortgage Trust 2015-C33 4.12% 15/12/2048	84,268	0.02
USD 222,000	HCA 5.25% 15/4/2025	219,496	0.04	USD 20,000	JPMCC Commercial Mortgage Trust 2017-JP7 4.05% 15/9/2050	17,636	0.00
USD 181,000	HCA 5.875% 1/2/2029	180,513	0.04	USD 1,800,000	JPMDB Commercial Mortgage Trust 2016-C4 0.75% 15/12/2049	40,175	0.01
USD 31,000	Herc 5.5% 15/7/2027	29,292	0.01	USD 127,000	JPMorgan Chase 1.953% 4/2/2032	98,191	0.02
USD 59,000	Hewlett Packard Enterprise 6.35% 15/10/2045	57,707	0.01	USD 161,000	JPMorgan Chase 2.545% 8/11/2032	128,144	0.02
USD 83,000	Home Depot 2.375% 15/3/2051	49,146	0.01	USD 232,000	JPMorgan Chase 2.947% 24/2/2028	210,145	0.04
USD 110,000	Home Equity Asset Trust 2006-3 5.217% 25/7/2036	98,791	0.02	USD 1,005,000	JPMorgan Chase 2.963% 25/1/2033	826,748	0.16
USD 82,396	Home Equity Asset Trust 2007-1 4.917% 25/5/2037	61,834	0.01	USD 259,000	JPMorgan Chase 3.509% 23/1/2029	236,166	0.05
USD 453,423	Home Equity Mortgage Loan Asset-Backed Trust Series INABS 2007-A 4.857% 25/4/2037	301,767	0.06	USD 86,000	JPMorgan Chase 3.54% 1/5/2028	79,440	0.02
USD 19,305	Home Equity Mortgage Loan Asset-Backed Trust Series SPMD 2004-A 3.471% 25/7/2034	18,609	0.00	USD 182,000	JPMorgan Chase 3.782% 1/2/2028	170,877	0.03
USD 109,000	Houston Galleria Mall Trust 2015-HGLR 3.982% 5/3/2037	96,253	0.02	USD 479,000	JPMorgan Chase 3.96% 29/1/2027	458,418	0.09
USD 121,000	HP 2.65% 17/6/2031	94,589	0.02				
USD 135,000	Humana 2.15% 3/2/2032	103,848	0.02				
USD 256,000	Huntington Ingalls Industries 2.043% 16/8/2028	210,142	0.04				
USD 728,000	Huntington Ingalls Industries 4.2% 1/5/2030	660,973	0.13				

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持股票	說明	市場價值 (美金)	淨資產 %	持股票	說明	市場價值 (美金)	淨資產 %
USD 217,000	JPMorgan Chase 4.565% 14/6/2030	205,343	0.04	USD 122,000	Medline Borrower 3.875% 1/4/2029	101,072	0.02
USD 450,000	JPMorgan Chase 4.586% 26/4/2033	418,153	0.08	USD 49,142	Merrill Lynch First Franklin Mortgage Loan Trust Series 2007-2 5.097% 25/5/2037	12,678	0.00
USD 6,000	KAR Auction Services 5.125% 1/6/2025	5,849	0.00	USD 112,318	Merrill Lynch Mortgage Investors Trust Series 2006- A3 3.682% 25/5/2036	101,782	0.02
USD 520,000	KeyCorp Student Loan Trust 2004-A 6.065% 28/7/2042	486,084	0.09	USD 133,000	Meta Platforms 4.45% 15/8/2052	109,334	0.02
USD 247,000	Kinder Morgan 5.2% 1/6/2033	234,184	0.05	USD 55,000	Metropolitan Transportation Authority 5.871% 15/11/2039	54,864	0.01
USD 329,000	Kinder Morgan Energy Partners 4.7% 1/11/2042	271,653	0.05	USD 55,000	Metropolitan Transportation Authority 6.668% 15/11/2039	58,800	0.01
USD 277,000	Kinder Morgan Energy Partners 5.4% 1/9/2044	247,298	0.05	USD 60,000	Metropolitan Transportation Authority 6.814% 15/11/2040	64,962	0.01
USD 76,000	Kinder Morgan Energy Partners 7.5% 15/11/2040	82,875	0.02	USD 2,000	MGM Resorts International 4.625% 1/9/2026	1,863	0.00
USD 118,000	Kinder Morgan Energy Partners LP 6.5% 1/2/2037	117,931	0.02	USD 4,000	MGM Resorts International 5.5% 15/4/2027	3,795	0.00
USD 397,000	KLA 3.3% 1/3/2050	284,869	0.06	USD 4,000	MGM Resorts International 5.75% 15/6/2025	3,927	0.00
USD 143,000	KLA 5% 15/3/2049	133,212	0.03	USD 335,000	MidAmerican Energy 2.7% 1/8/2052	216,023	0.04
USD 294,000	KLA 5.25% 15/7/2062	278,756	0.05	USD 267,000	MidAmerican Energy 3.65% 15/4/2029	247,304	0.04
USD 937,672	Ladder Capital Commercial Mortgage 2013-GCP Mortgage Trust 1.157% 15/2/2036	41,989	0.01	USD 254,000	Moody's 3.1% 29/11/2061	156,621	0.03
USD 98,000	Lam Research 2.875% 15/6/2050	64,653	0.01	USD 249,000	Moody's 3.25% 15/1/2028	228,999	0.04
USD 4,000	Lamar Media 3.75% 15/2/2028	3,559	0.00	USD 124,000	Moody's 4.875% 17/12/2048	111,125	0.02
USD 265,817	Lehman ABS Manufactured Housing Contract Trust 2001- B 6.63% 15/4/2040	262,294	0.05	USD 2,962,000	Morgan Stanley 0.731% 5/4/2024	2,946,907	0.57
USD 124,598	Lehman Brothers Small Balance Commercial Mortgage Trust 2006-2 5.067% 25/9/2036	108,234	0.02	USD 325,000	Morgan Stanley 1.794% 13/2/2032	246,294	0.05
USD 7,023	Lehman Brothers Small Balance Commercial Mortgage Trust 2007-1 4.867% 25/3/2037	6,949	0.00	USD 942,000	Morgan Stanley 2.239% 21/7/2032	730,409	0.14
USD 90,720	Lehman XS Trust Series 2007- 16N 6.517% 25/9/2047	113,102	0.02	USD 765,000	Morgan Stanley 2.511% 20/10/2032	603,541	0.11
USD 68,000	Leidos 2.3% 15/2/2031	52,845	0.01	USD 862,000	Morgan Stanley 2.699% 22/1/2031	718,240	0.14
USD 5,000	Level 3 Financing 4.625% 15/9/2027	3,733	0.00	USD 44,000	Morgan Stanley 4.889% 20/7/2033	41,586	0.01
USD 58,479	Long Beach Mortgage Loan Trust 2006-5 4.917% 25/6/2036	28,501	0.01	USD 1,221,000	Morgan Stanley 6.342% 18/10/2033	1,284,272	0.25
USD 623,150	Long Beach Mortgage Loan Trust 2006-7 4.937% 25/8/2036	266,394	0.05	USD 24,414	Morgan Stanley ABS Capital I Trust 2005-HE1 5.217% 25/12/2034	21,497	0.00
USD 110,000	Los Angeles Community College District/CA 6.6% 1/8/2042	132,429	0.03	USD 121,262	Morgan Stanley ABS Capital I Trust 2005-HE5 5.487% 25/9/2035	100,790	0.02
USD 285,000	Los Angeles Unified School District/CA 6.758% 1/7/2034	320,418	0.06	USD 30,726	Morgan Stanley ABS Capital I Trust 2007-SEA1 6.517% 25/2/2047	28,896	0.01
USD 163,000	Lowe's 2.8% 15/9/2041	109,621	0.02	USD 260,000	Morgan Stanley Bank of America Merrill Lynch Trust 2014 C19 1.179% 15/12/2047	5,300	0.00
USD 105,000	Lowe's 3.65% 5/4/2029	95,741	0.02	USD 130,000	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C24 4.326% 15/5/2048	122,343	0.02
USD 438,000	Lowe's 4.5% 15/4/2030	416,320	0.08	USD 130,000	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C25 4.523% 15/10/2048	121,436	0.02
USD 18,471	LSTAR Commercial Mortgage Trust 2015-3 3.148% 20/4/2048	17,709	0.00	USD 500,000	Morgan Stanley Bank of America Merrill Lynch Trust 2016-C32 3.72% 15/12/2049	470,713	0.09
USD 160,000	MAD Mortgage Trust 2017- 330M 4.167% 15/8/2034	146,841	0.03	USD 20,000	Morgan Stanley Capital I 2017- HR2 2.73% 15/12/2050	13,566	0.00
USD 107,000	Marathon Petroleum 4.5% 1/4/2048	85,479	0.02	USD 12,000	Morgan Stanley Capital I Trust 2017-H1 4.281% 15/6/2050	10,497	0.00
USD 163,000	Marsh & McLennan 2.25% 15/11/2030	132,048	0.03				
USD 47,671	MASTR Resecuritization Trust 2008-3 2.159% 25/8/2037	29,863	0.01				
USD 6,000	Matador Resources 5.875% 15/9/2026	5,792	0.00				

貝萊德美元優質債券基金 (US Dollar Bond Fund) 續

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持股票	說明	市場價值 (美金)	淨資產 %	持股票	說明	市場價值 (美金)	淨資產 %
USD 107,000	Morgan Stanley Capital I Trust 2018-MP 4.276% 11/7/2040	82,649	0.02	USD 88,034	Navient Private Education Loan Trust 2020-A 5.488% 15/11/2068	86,416	0.02
USD 100,000	Morgan Stanley Capital I Trust 2018-MP 4.276% 11/7/2040	87,878	0.02	USD 147,000	NBCUniversal Media 4.45% 15/1/2043	127,596	0.02
USD 60,000	Morgan Stanley Capital I Trust 2018-SUN 5.488% 15/7/2035	59,411	0.01	USD 237,660	New Century Home Equity Loan Trust Series 2005-C 5.292% 25/12/2035	183,600	0.04
USD 100,000	Morgan Stanley Capital I Trust 2018-SUN 5.788% 15/7/2035	98,998	0.02	USD 211,000	New Jersey Turnpike Authority 7.414% 1/1/2040	264,041	0.05
USD 67,962	Morgan Stanley Home Equity Loan Trust 2006-3 4.937% 25/4/2036	48,923	0.01	USD 115,000	New York City Municipal Water Finance Authority 5.882% 15/6/2044	128,475	0.03
USD 169,509	Morgan Stanley Mortgage Loan Trust 2006-16AX 4.957% 25/11/2036	34,280	0.01	USD 175,000	New York City Municipal Water Finance Authority 6.011% 15/6/2042	197,411	0.04
USD 59,271	Morgan Stanley Resecuritization Trust 2013- R7 4.709% 26/12/2046	52,786	0.01	USD 100,000	New York State Dormitory Authority 5.389% 15/3/2040	103,427	0.02
USD 293,452	Mortgage Loan Resecuritization Trust 4.906% 16/4/2036	279,896	0.05	USD 117,000	Newmont 2.25% 1/10/2030	93,986	0.02
USD 142,613	MortgageIT Trust 2004-1 5.397% 25/11/2034	133,257	0.03	USD 29,000	Nexstar Media 5.625% 15/7/2027	26,942	0.00
USD 122,502	Mosaic Solar Loan Trust 2018-1 4.01% 22/6/2043	113,229	0.02	USD 715,000	NGPL PipeCo 3.25% 15/7/2031	588,814	0.11
USD 377,550	Mosaic Solar Loan Trust 2018-2-GS 4.2% 22/2/2044	347,264	0.07	USD 280,000	NGPL PipeCo 4.875% 15/8/2027	267,092	0.05
USD 234,900	Mosaic Solar Loan Trust 2019-2 2.88% 20/9/2040	202,957	0.04	USD 118,628	Nomura Asset Acceptance Alternative Loan Trust Series 2001-R1A 7% 19/2/2030	113,868	0.02
USD 49,906	Mosaic Solar Loan Trust 2020-1 2.1% 20/4/2046	43,014	0.01	USD 243,000	Norfolk Southern 3.05% 15/5/2050	159,984	0.03
USD 92,384	Mosaic Solar Loan Trust 2022-2 4.38% 21/1/2053	86,091	0.02	USD 428,000	Norfolk Southern 3.155% 15/5/2055	277,116	0.06
USD 839,000	Motorola Solutions 2.75% 24/5/2031	664,423	0.13	USD 133,000	Northern States Power 2.9% 1/3/2050	90,396	0.02
USD 510,000	Motorola Solutions 5.5% 1/9/2044	469,877	0.09	USD 169,000	Northern States Power 3.2% 1/4/2052	119,413	0.02
USD 390,000	Motorola Solutions 5.6% 1/6/2032	379,958	0.07	USD 69,000	Northern States Power 4% 15/8/2045	56,560	0.01
USD 54,000	MPLX 5% 1/3/2033	50,499	0.01	USD 60,000	Northern States Power 4.5% 1/6/2052	53,684	0.01
USD 119,000	MPLX 5.65% 1/3/2053	108,836	0.02	USD 737,000	Northwest Pipeline 4% 1/4/2027	696,865	0.13
USD 2,000	MPT Operating Partnership / MPT Finance 5.25% 1/8/2026	1,780	0.00	USD 455,000	NRG Energy 2.45% 2/12/2027	382,256	0.07
USD 127,942	MSCG Trust 2018-SELF 6.738% 15/10/2037	124,386	0.02	USD 19,000	NRG Energy 5.25% 15/6/2029	16,848	0.00
USD 447,797	MSCG Trust 2018-SELF 7.638% 15/10/2037	437,201	0.09	USD 21,000	NRG Energy 5.75% 15/1/2028	19,750	0.00
USD 144,000	Municipal Electric Authority of Georgia 6.637% 1/4/2057	156,962	0.03	USD 148,000	Nucor 3.95% 1/5/2028	139,680	0.03
USD 157,107	NACC Reperforming Loan REMIC Trust 2004-R1 6.5% 25/3/2034	133,707	0.03	USD 116,000	NVIDIA 3.5% 1/4/2050	88,877	0.02
USD 36,074	NACC Reperforming Loan REMIC Trust 2004-R1 7.5% 25/3/2034	31,644	0.01	USD 23,645	Oakwood Mortgage Investors 6.93% 15/9/2031	13,702	0.00
USD 397,000	National Retail Properties 3.5% 15/4/2051	272,272	0.05	USD 194,921	Oakwood Mortgage Investors 7.475% 15/8/2027	162,891	0.03
USD 150,000	Nationstar Home Equity Loan Trust 2007-B 5.027% 25/4/2037	137,718	0.03	USD 101,837	Oakwood Mortgage Investors 7.62% 15/6/2032	88,077	0.02
USD 120,000	Natixis Commercial Mortgage Trust 2018-SOX 4.404% 17/6/2038	110,797	0.02	USD 164,000	Ohio Power 4% 1/6/2049	131,107	0.03
USD 13,000	Navient 5.875% 25/10/2024	12,721	0.00	USD 62,000	Omicom 2.45% 30/4/2030	51,491	0.01
USD 13,000	Navient 6.75% 25/6/2025	12,786	0.00	USD 259,000	Oncor Electric Delivery 3.1% 15/9/2049	180,249	0.03
USD 13,000	Navient 6.75% 15/6/2026	12,554	0.00	USD 70,000	Oncor Electric Delivery 3.8% 30/9/2047	56,642	0.01
USD 88,034	Navient Private Education Loan Trust 2020-A 2.46% 15/11/2068	81,508	0.02	USD 283,000	Oncor Electric Delivery 4.55% 15/9/2032	273,074	0.05
				USD 2,450,000	One Market Plaza Trust 2017- 1MKT 0% 10/2/2032	73	0.00
				USD 490,000	One Market Plaza Trust 2017- 1MKT 0.09% 10/2/2032	1,288	0.00
				USD 685,000	OneMain Financial Issuance Trust 2019-2 3.14% 14/10/2036	625,652	0.12
				USD 120,000	OneMain Financial Issuance Trust 2020-2 2.76% 14/9/2035	103,318	0.02
				USD 310,000	OneMain Financial Issuance Trust 2020-2 3.45% 14/9/2035	261,572	0.05
				USD 182,592	OneMain Financial Issuance Trust 2020-A 3.84% 14/5/2032	181,525	0.04

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USD 246,000	OneMain Financial Issuance Trust 2021-1 5.136% 16/6/2036	240,315	0.05	USD 25,000	Post 5.625% 15/1/2028	24,027	0.01
USD 190,000	Option One Mortgage Loan Trust 2005-4 Asset-Backed Certificates Series 2005-4 5.352% 25/11/2035	151,120	0.03	USD 493,000	Prologis 1.75% 1/2/2031	387,717	0.08
USD 368,127	Option One Mortgage Loan Trust 2007-FXD1 5.866% 25/1/2037	298,536	0.06	USD 297,652	PRPM 2020-4 2.951% 25/10/2025	289,678	0.06
USD 251,502	Option One Mortgage Loan Trust 2007-FXD1 5.866% 25/1/2037	210,778	0.04	USD 241,000	Public Service Electric and Gas 2.05% 1/8/2050	135,737	0.03
USD 104,960	Option One Mortgage Loan Trust 2007-FXD2 5.82% 25/3/2037	92,360	0.02	USD 105,000	Public Service Electric and Gas 2.45% 15/1/2030	89,853	0.02
USD 847,000	Oracle 3.6% 1/4/2040	621,083	0.12	USD 115,000	Public Service Electric and Gas 3% 1/3/2051	79,000	0.02
USD 486,000	Oracle 3.65% 25/3/2041	356,247	0.07	USD 25,000	Public Service Electric and Gas 3.1% 15/3/2032	21,623	0.00
USD 219,000	Oracle 3.85% 15/7/2036	177,571	0.03	USD 141,000	Public Service Electric and Gas 4.9% 15/12/2032	139,868	0.03
USD 486,000	Oracle 4% 15/7/2046	351,945	0.07	USD 140,000	Public Service of New Hampshire 5.15% 15/1/2053	137,170	0.03
USD 100,000	Oracle 4% 15/11/2047	72,636	0.01	USD 255,000	QUALCOMM 1.65% 20/5/2032	194,208	0.04
USD 650,000	Oracle 4.125% 15/5/2045	485,950	0.09	USD 312,000	QUALCOMM 4.5% 20/5/2052	274,512	0.05
USD 149,000	Oracle 4.375% 15/5/2055	111,772	0.02	USD 190,000	QUALCOMM 5.4% 20/5/2033	195,170	0.04
USD 115,000	Oracle 4.5% 8/7/2044	92,882	0.02	USD 138,000	QUALCOMM 6% 20/5/2053	147,613	0.03
USD 150,000	Oracle 4.65% 6/5/2030	142,085	0.03	USD 141,814	RAMP Series 2004-RS7 Trust 4.273% 25/7/2034	115,496	0.02
USD 3,000	Outfront Media Capital / Outfront Media Capital 4.625% 15/3/2030	2,459	0.00	USD 184,033	RASC Series 2006-EMX9 Trust 5.097% 25/11/2036	147,354	0.03
USD 34,000	Outfront Media Capital / Outfront Media Capital 5% 15/8/2027	30,525	0.01	USD 1,103,431	Ready Capital Mortgage Financing 2022-FL10 7.17% 25/10/2039	1,101,858	0.21
USD 77,727	Ownit Mortgage Loan Trust Series 2006-2 6.5% 25/1/2037	65,305	0.01	USD 259,862	Ready Capital Mortgage Financing 2022-FL9 7.072% 25/6/2037	260,681	0.05
USD 79,000	Pacific Gas and Electric 3.5% 1/8/2050	49,196	0.01	USD 92,000	Realty Income 3.25% 15/1/2031	79,920	0.02
USD 245,000	Pacific Gas and Electric 3.95% 1/12/2047	166,473	0.03	USD 81,000	RELX Capital 3% 22/5/2030	69,441	0.01
USD 51,000	Pacific Gas and Electric 6.15% 15/1/2033	50,233	0.01	USD 16,526	Reperforming Loan REMIC Trust 2005-R2 4.957% 25/6/2035	15,649	0.00
USD 100,000	PacifiCorp 4.15% 15/2/2050	82,067	0.02	USD 71,000	Republic Services 3.95% 15/5/2028	67,164	0.01
USD 316,000	Paramount Global 4.375% 15/3/2043	218,530	0.04	USD 231,160	RFMSI Series 2006-SA2 Trust 4.902% 25/8/2036	162,087	0.03
USD 278,000	PECO Energy 3.05% 15/3/2051	187,842	0.04	USD 22,000	RHP Hotel Properties / RHP Finance 4.75% 15/10/2027	20,247	0.00
USD 291,000	Penske Truck Leasing / PTL Finance 1.7% 15/6/2026	254,815	0.05	USD 178,000	Ryder System 5.65% 1/3/2028	177,810	0.04
USD 547,000	Penske Truck Leasing / PTL Finance 4% 15/7/2025	523,335	0.10	USD 150,000	S&P Global 2.45% 1/3/2027	136,380	0.03
USD 171,000	Penske Truck Leasing / PTL Finance 5.7% 1/2/2028	170,838	0.03	USD 155,000	S&P Global 4.75% 1/8/2028	153,480	0.03
USD 479,000	Penske Truck Leasing / PTL Finance 5.875% 15/11/2027	483,773	0.10	USD 1,138,000	Sabine Pass Liquefaction 5.625% 1/3/2025	1,136,054	0.22
USD 27,000	Performance Food 5.5% 15/10/2027	25,720	0.01	USD 584,000	Sabine Pass Liquefaction 5.75% 15/5/2024	583,984	0.11
USD 144,000	Pfizer 1.75% 18/8/2031	114,297	0.02	USD 923,000	Sabine Pass Liquefaction 5.875% 30/6/2026	927,977	0.18
EUR 525,000	Philip Morris International 1.45% 1/8/2039*	316,764	0.06	USD 235,000	Sabine Pass Liquefaction 5.9% 15/9/2037	234,078	0.04
USD 592,000	Philip Morris International 4.875% 15/2/2028	579,408	0.11	USD 473	SACO I Trust 2006-9 4.917% 25/8/2036	472	0.00
USD 102,000	Philip Morris International 5.125% 17/11/2027	101,349	0.02	USD 113,000	Salesforce 3.05% 15/7/2061	71,411	0.01
USD 13,000	Piedmont Natural Gas 4.1% 18/9/2034	11,238	0.00	USD 131,339	Seasoned Credit Risk Transfer Trust Series 2017-3 0% 25/7/2056	21,463	0.00
USD 80,000	Port Authority of New York & New Jersey 4.926% 1/10/2051	79,061	0.02	USD 15,000	Select Medical 6.25% 15/8/2026	14,359	0.00
USD 145,000	Port Authority of New York & New Jersey 4.96% 1/8/2046	144,270	0.03	USD 78,169	Sequoia Mortgage Trust 2007-3 3.228% 20/7/2037	62,918	0.01
USD 20,000	Post 5.5% 15/12/2029	18,379	0.00	USD 17,000	Service Properties Trust 4.35% 1/10/2024	16,173	0.00
				USD 436,000	ServiceNow 1.4% 1/9/2030	330,583	0.06
				USD 37,732	SG Mortgage Trust 2006-FRE2 4.937% 25/7/2036	8,754	0.00
				USD 126,000	Sherwin-Williams 2.3% 15/5/2030	103,371	0.02
				USD 33,000	Sirius XM Radio 5.5% 1/7/2029	29,612	0.01

* 本證券全部或部分代表借貸證券。

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持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
USD 26,000	Six Flags Entertainment 4.875% 31/7/2024	25,553	0.01	USD 5,000	TEGNA 4.625% 15/3/2028	4,481	0.00
USD 16,000	Six Flags Entertainment 5.5% 15/4/2027	15,015	0.00	USD 6,000	TEGNA 5% 15/9/2029	5,347	0.00
USD 42,606	SLM Private Credit Student Loan Trust 2004-B 5.099% 15/3/2024	42,535	0.01	USD 29,000	Tenet Healthcare 4.375% 15/1/2030	25,327	0.01
USD 718,415	SLM Private Education Loan Trust 2010-C 9.338% 15/10/2041	771,176	0.15	USD 53,000	Tenet Healthcare 4.875% 1/1/2026	50,625	0.01
USD 100,000	SMB Private Education Loan Trust 2014-A 4.5% 15/9/2045	85,643	0.02	USD 8,000	Tenet Healthcare 5.125% 1/11/2027	7,519	0.00
USD 603,539	SMB Private Education Loan Trust 2020-PT-A 1.6% 15/9/2054	536,419	0.10	USD 564,000	Texas Eastern Transmission 3.5% 15/1/2028	516,559	0.10
USD 320,000	SMB Private Education Loan Trust 2020-PT-A 2.5% 15/9/2054	252,568	0.05	USD 160,000	Thermo Fisher Scientific 4.95% 21/11/2032	158,907	0.03
USD 626,000	SMB Private Education Loan Trust 2021-A 2.99% 15/1/2053	542,797	0.11	USD 3,733	Thornburg Mortgage Trust 2007-3 6.892% 25/6/2047	3,577	0.00
USD 180,000	SMB Private Education Loan Trust 2021-A 3.86% 15/1/2053	163,849	0.03	USD 739,000	T-Mobile USA 2.4% 15/3/2029	623,340	0.12
USD 150,000	SMB Private Education Loan Trust 2021-A 3.86% 15/1/2053	137,524	0.03	USD 196,000	T-Mobile USA 5.2% 15/1/2033	190,325	0.04
USD 463,000	Southern California Edison 2.25% 1/6/2030	379,620	0.07	USD 905,000	Trans-Allegheny Interstate Line 3.85% 1/6/2025	867,610	0.17
USD 100,000	Southern California Edison 5.35% 15/7/2035	96,120	0.02	USD 597,000	Transcontinental Gas Pipe Line 4% 15/3/2028	560,445	0.11
USD 285,000	Southern California Edison 5.95% 1/11/2032	295,427	0.06	USD 223,000	Transcontinental Gas Pipe Line 4.6% 15/3/2048	189,769	0.04
USD 242,000	Southwestern Public Service 3.15% 1/5/2050	168,331	0.03	USD 391,000	Transcontinental Gas Pipe Line 7.85% 1/2/2026	414,409	0.08
USD 30,000	Spire Missouri 4.8% 15/2/2033	29,207	0.01	USD 400,000	Tricon American Homes 2017- SFR2 Trust 5.104% 17/1/2036	390,197	0.08
USD 5,000	Standard Industries 4.75% 15/1/2028	4,505	0.00	USD 274,000	TWDC Enterprises 18 3% 30/7/2046	192,013	0.04
USD 13,000	Standard Industries 5% 15/2/2027	12,027	0.00	USD 200,000	UBS Commercial Mortgage Trust 2017-C7 3.679% 15/12/2050	185,252	0.04
USD 550,000	State of California 4.6% 1/4/2038	527,045	0.10	USD 204,000	Union Pacific 3.75% 5/2/2070	146,994	0.03
USD 310,000	State of California 7.55% 1/4/2039	394,467	0.08	USD 353,000	Union Pacific 3.95% 15/8/2059	272,962	0.05
USD 760,000	State of Illinois 5.1% 1/6/2033	745,705	0.15	USD 115,969	Union Pacific Railroad 2014-1 Pass Through Trust 3.227% 14/5/2026	109,301	0.02
USD 255,000	State of Texas 5.517% 1/4/2039	275,504	0.05	USD 176,592	United Airlines 2014-1 Class A Pass Through Trust 4% 11/10/2027	164,216	0.03
USD 476,000	State Street 5.625% 15/12/2171	461,326	0.09	USD 31,542	United Airlines 2015-1 Class AA Pass Through Trust 3.45% 1/6/2029	28,735	0.01
USD 174,798	Structured Adjustable Rate Mortgage Loan Trust Series 2007-3 3.64% 25/4/2047	87,592	0.02	USD 9,937	United Airlines 2016-1 Class AA Pass Through Trust 3.1% 7/1/2030	8,841	0.00
USD 760,595	Structured Asset Mortgage Loan Trust Series 2006-RF3 6% 25/10/2036	467,837	0.09	USD 62,534	United Airlines 2016-2 Class AA Pass Through Trust 2.875% 7/4/2030	55,812	0.01
USD 17,000	Sunoco / Sunoco Finance 4.5% 30/4/2030	14,783	0.00	USD 8,576	United Airlines 2016-2 Class B Pass Through Trust 3.65% 7/4/2027	7,945	0.00
USD 62,000	Tampa Electric 4.45% 15/6/2049	51,466	0.01	USD 32,365	United Airlines 2018-1 Class AA Pass Through Trust 3.5% 1/9/2031	29,019	0.01
USD 152,000	Targa Resources 4.2% 1/2/2033	131,580	0.03	USD 194,595	United Airlines 2019-2 Class AA Pass Through Trust 2.7% 1/11/2033	163,429	0.03
USD 351,000	Targa Resources 5.2% 1/7/2027	344,537	0.07	USD 123,727	United Airlines 2019-2 Class B Pass Through Trust 3.5% 1/11/2029	112,003	0.02
USD 400,000	Targa Resources Partners / Targa Resources Partners Finance 4% 15/1/2032	339,456	0.07	USD 569,673	United Airlines 2020-1 Class A Pass Through Trust 5.875% 15/4/2029	566,348	0.11
USD 248,000	Targa Resources Partners / Targa Resources Partners Finance 5% 15/1/2028	236,312	0.05	USD 126,612	United Airlines 2020-1 Class B Pass Through Trust 4.875% 15/7/2027	122,814	0.02
				USD 999,000	United States Treasury Note/ Bond 0.125% 31/3/2023	995,252	0.19
				USD 999,000	United States Treasury Note/ Bond 0.125% 30/4/2023	991,262	0.19

貝萊德美元優質債券基金 (US Dollar Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
USD 999,000	United States Treasury Note/ Bond 0.125% 31/5/2023	987,158	0.19	USD 5,746,000	United States Treasury Note/ Bond 2.25% 15/8/2027	5,272,628	1.03
USD 4,035,000	United States Treasury Note/ Bond 0.25% 15/4/2023	4,012,736	0.78	USD 327,000	United States Treasury Note/ Bond 2.25% 15/2/2052	230,050	0.05
USD 6,443,000	United States Treasury Note/ Bond 0.375% 30/4/2025	5,868,038	1.14	USD 1,542,000	United States Treasury Note/ Bond 2.375% 15/5/2027	1,426,229	0.28
USD 1,176,000	United States Treasury Note/ Bond 0.375% 30/11/2025	1,049,787	0.20	USD 619,000	United States Treasury Note/ Bond 2.375% 31/3/2029	559,204	0.11
USD 1,176,000	United States Treasury Note/ Bond 0.375% 31/12/2025	1,048,431	0.20	USD 307,000	United States Treasury Note/ Bond 2.375% 15/5/2029	276,936	0.05
USD 4,035,000	United States Treasury Note/ Bond 0.5% 15/3/2023	4,028,532	0.78	USD 2,615,200	United States Treasury Note/ Bond 2.375% 15/5/2051	1,894,488	0.37
USD 2,403,000	United States Treasury Note/ Bond 0.5% 31/5/2027	2,048,839	0.40	USD 3,101,000	United States Treasury Note/ Bond 2.5% 15/2/2045*†	2,347,312	0.46
USD 1,359,500	United States Treasury Note/ Bond 0.5% 31/8/2027	1,150,849	0.22	USD 307,000	United States Treasury Note/ Bond 2.625% 15/2/2029	281,672	0.06
USD 877,000	United States Treasury Note/ Bond 0.75% 30/4/2026	780,890	0.15	USD 3,343,000	United States Treasury Note/ Bond 2.75% 31/5/2023	3,324,779	0.65
USD 626,000	United States Treasury Note/ Bond 0.75% 31/5/2026	555,893	0.11	USD 3,101,000	United States Treasury Note/ Bond 2.75% 15/11/2047†	2,438,646	0.47
USD 159,000	United States Treasury Note/ Bond 1% 31/7/2028	134,461	0.03	USD 1,004,000	United States Treasury Note/ Bond 2.875% 15/8/2028	938,289	0.18
USD 770,000	United States Treasury Note/ Bond 1.125% 15/5/2040	482,979	0.09	USD 258,800	United States Treasury Note/ Bond 2.875% 15/5/2032	236,837	0.05
USD 770,000	United States Treasury Note/ Bond 1.125% 15/8/2040	480,062	0.09	USD 1,739,000	United States Treasury Note/ Bond 2.875% 15/5/2043	1,427,372	0.28
USD 2,091,600	United States Treasury Note/ Bond 1.25% 30/11/2026	1,865,405	0.36	USD 1,669,000	United States Treasury Note/ Bond 2.875% 15/11/2046*	1,346,153	0.26
USD 554,000	United States Treasury Note/ Bond 1.25% 31/3/2028	479,275	0.09	USD 1,340,300	United States Treasury Note/ Bond 3% 15/5/2047	1,104,622	0.22
USD 554,000	United States Treasury Note/ Bond 1.25% 30/4/2028	478,193	0.09	USD 4,598,000	United States Treasury Note/ Bond 3% 15/2/2048*	3,791,195	0.74
USD 300,000	United States Treasury Note/ Bond 1.25% 31/5/2028	258,434	0.05	USD 1,200,000	United States Treasury Note/ Bond 3.125% 15/11/2028	1,134,187	0.22
USD 552,000	United States Treasury Note/ Bond 1.25% 15/5/2050	301,530	0.06	USD 1,739,000	United States Treasury Note/ Bond 3.125% 15/2/2043	1,486,641	0.29
USD 770,000	United States Treasury Note/ Bond 1.375% 15/11/2040	501,207	0.10	USD 2,118,200	United States Treasury Note/ Bond 3.375% 15/11/2048	1,874,441	0.37
USD 667,000	United States Treasury Note/ Bond 1.375% 15/8/2050	376,725	0.07	USD 1,739,000	United States Treasury Note/ Bond 3.625% 15/8/2043	1,605,552	0.31
USD 6,443,000	United States Treasury Note/ Bond 1.5% 31/10/2024	6,087,880	1.18	USD 1,739,000	United States Treasury Note/ Bond 3.75% 15/11/2043	1,633,879	0.32
USD 4,839,000	United States Treasury Note/ Bond 1.5% 15/8/2026	4,385,722	0.85	USD 483,000	United States Treasury Note/ Bond 3.875% 15/8/2040	470,123	0.09
USD 890,000	United States Treasury Note/ Bond 1.5% 15/2/2030	752,971	0.15	USD 452,000	United States Treasury Note/ Bond 4.25% 15/5/2039	462,417	0.09
USD 1,586,000	United States Treasury Note/ Bond 1.625% 15/8/2029	1,366,438	0.27	USD 483,000	United States Treasury Note/ Bond 4.25% 15/11/2040	492,735	0.10
USD 488,000	United States Treasury Note/ Bond 1.625% 15/5/2031	408,300	0.08	USD 452,000	United States Treasury Note/ Bond 4.375% 15/11/2039	469,330	0.09
USD 6,457,000	United States Treasury Note/ Bond 1.75% 31/7/2024	6,162,651	1.20	USD 452,000	United States Treasury Note/ Bond 4.5% 15/8/2039	475,880	0.09
USD 6,443,000	United States Treasury Note/ Bond 1.75% 31/12/2024	6,090,774	1.18	USD 483,000	United States Treasury Note/ Bond 4.625% 15/2/2040	516,499	0.10
USD 99,000	United States Treasury Note/ Bond 1.875% 28/2/2029	87,064	0.02	USD 99,000	UnitedHealth 2.9% 15/5/2050	66,553	0.01
USD 138,000	United States Treasury Note/ Bond 1.875% 15/2/2032	116,322	0.02	USD 112,000	UnitedHealth 3.125% 15/5/2060	75,157	0.01
USD 7,000	United States Treasury Note/ Bond 1.875% 15/11/2051	4,490	0.00	USD 251,000	UnitedHealth 3.25% 15/5/2051	177,929	0.03
USD 4,173,000	United States Treasury Note/ Bond 2% 15/2/2025*	3,953,999	0.77	USD 156,000	UnitedHealth 3.75% 15/10/2047	123,597	0.02
USD 861,000	United States Treasury Note/ Bond 2% 15/11/2026	790,640	0.15	USD 113,000	University of California 4.858% 15/5/2112	101,695	0.02
USD 29,000	United States Treasury Note/ Bond 2% 15/2/2050	19,357	0.00	USD 640,000	Verizon Communications 1.5% 18/9/2030	493,424	0.10
USD 3,343,000	United States Treasury Note/ Bond 2.125% 31/7/2024	3,208,692	0.62	USD 59,000	Verizon Communications 1.75% 20/1/2031	45,446	0.01
USD 3,667,000	United States Treasury Note/ Bond 2.125% 15/5/2025	3,467,464	0.68	USD 677,000	Verizon Communications 2.355% 15/3/2032	530,084	0.10
				USD 752,000	Verizon Communications 2.55% 21/3/2031	612,480	0.12
				USD 708,000	Verizon Communications 2.65% 20/11/2040	477,582	0.09

† 本證券全部或部分已質押或提供擔保，詳見附註 13。

* 本證券全部或部分代表借貸證券。

貝萊德美元優質債券基金 (US Dollar Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
USD 341,000	Verizon Communications 2.987% 30/10/2056	206,471	0.04	USD 125,411	Washington Mutual Asset- Backed Certificates WMABS Series 2006-HE5 Trust 3.838% 25/10/2036	95,181	0.02
USD 118,000	Verizon Communications 3.7% 22/3/2061	81,960	0.02	USD 95,000	Waste Management 2.95% 1/6/2041	69,871	0.01
USD 284,000	VICI Properties 4.75% 15/2/2028	267,844	0.05	USD 13,000	Waste Pro USA 5.5% 15/2/2026	11,874	0.00
USD 827,000	VICI Properties 4.95% 15/2/2030	772,707	0.15	USD 103,000	Wells Fargo 2.393% 2/6/2028	90,955	0.02
USD 946,000	VICI Properties / VICI Note 4.25% 1/12/2026	876,398	0.17	USD 213,000	Wells Fargo 3.584% 22/5/2028	197,067	0.04
USD 16,000	VICI Properties / VICI Note 4.5% 1/9/2026	14,898	0.00	USD 650,000	Wells Fargo Commercial Mortgage Trust 2015-NXS4 4.224% 15/12/2048	592,978	0.12
USD 56,000	VICI Properties / VICI Note 5.625% 1/5/2024	55,565	0.01	USD 754,947	Wells Fargo Commercial Mortgage Trust 2016-C32 6.021% 15/1/2059	740,262	0.14
USD 25,000	VICI Properties / VICI Note 5.75% 1/2/2027	24,382	0.01	USD 250,000	Wells Fargo Commercial Mortgage Trust 2016-C34 5.641% 15/6/2049	241,132	0.05
USD 326,000	Virginia Electric and Power 4% 15/1/2043	265,748	0.05	USD 101,000	Wells Fargo Commercial Mortgage Trust 2016-NXS5 4.981% 15/1/2059	89,743	0.02
USD 34,000	Vistra Operations 5% 31/7/2027	31,597	0.01	USD 80,000	Wells Fargo Commercial Mortgage Trust 2017-C41 4.188% 15/11/2050	71,720	0.01
USD 26,000	Vistra Operations 5.5% 1/9/2026	24,906	0.00	USD 80,000	Wells Fargo Commercial Mortgage Trust 2017-C42 4.002% 15/12/2050	71,623	0.01
USD 491,000	VMware 2.2% 15/8/2031	371,149	0.07	USD 200,000	Wells Fargo Commercial Mortgage Trust 2017-HSDB 5.673% 13/12/2031	198,936	0.04
USD 800,000	VNDO Trust 2016-350P 3.903% 10/1/2035	669,658	0.13	USD 105,000	Wells Fargo Commercial Mortgage Trust 2018-1745 3.749% 15/6/2036	91,113	0.02
USD 888,958	Voyager OPTONE Delaware Trust 3.984% 25/2/2038	253,713	0.05	USD 50,907	Wells Fargo Mortgage Backed 2008-AR1 Trust 4.032% 25/3/2038	53,097	0.01
USD 45,675	WaMu Asset-Backed Certificates WaMu Series 2007-HE3 Trust 4.857% 25/5/2037	37,870	0.01	USD 96,000	Westlake 3.375% 15/8/2061	57,539	0.01
USD 277,257	WaMu Mortgage Pass-Through Certificates Series 2006-AR3 Trust 3.793% 25/2/2046	242,335	0.05	USD 250,000	WFRBS Commercial Mortgage Trust 2014-C24 4.204% 15/11/2047	226,728	0.04
USD 24,609	WaMu Mortgage Pass-Through Certificates Series 2006-AR5 Trust 3.783% 25/6/2046	22,248	0.00	USD 208,000	Williams 3.5% 15/10/2051	140,481	0.03
USD 180,815	WaMu Mortgage Pass-Through Certificates Series 2007-OA5 Trust 3.543% 25/6/2047	143,998	0.03	USD 280,499	WinWater Mortgage Loan Trust 2015-5 3.756% 20/8/2045	165,368	0.03
USD 63,280	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-9 Trust 5.167% 25/11/2035	43,594	0.01	USD 237,000	WP Carey 2.4% 1/2/2031	190,445	0.04
USD 25,045	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2005-9 Trust 5.5% 25/11/2035	18,982	0.00	USD 28,000	Wynn Las Vegas / Wynn Las Vegas Capital 5.25% 15/5/2027	26,073	0.01
USD 130,738	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-1 Trust 6.5% 25/2/2036	105,074	0.02	USD 57,000	Wynn Las Vegas / Wynn Las Vegas Capital 5.5% 1/3/2025	55,358	0.01
USD 148,083	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-4 Trust 6% 25/4/2036	137,904	0.03	USD 23,000	Wynn Resorts Finance / Wynn Resorts Capital 5.125% 1/10/2029	20,497	0.00
USD 49,606	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-4 Trust 7% 25/5/2036	41,049	0.01	USD 98,605	Yale Mortgage Loan Trust 2007- 1 5.017% 25/6/2037	33,362	0.01
USD 261,648	Washington Mutual Mortgage Pass-Through Certificates WMALT Series 2006-9 Trust 4.287% 25/10/2036	84,485	0.02			392,235,803	76.26
USD 239,725	Washington Mutual Asset- Backed Certificates WMABS Series 2006-HE4 Trust 4.977% 25/9/2036	74,153	0.01				
					烏拉圭		
				USD 137,836	Uruguay Government International Bond 4.375% 27/10/2027	137,285	0.03
				USD 243,733	Uruguay Government International Bond 5.1% 18/6/2050	239,224	0.04
						376,509	0.07
					總債券	448,087,072	87.11
					允許於正式交易所上市或於其他受規管市場 交易的可轉換證券和貨幣市場工具總額	448,087,072	87.11

貝萊德美元優質債券基金 (US Dollar Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %
其他可轉讓證券			
債券			
	美國		
USD 475,000	Lehman Brothers 0% 19/7/2017**,**	-	0.00
USD 20,000	Lehman Brothers Holdings Capital Trust VII 0% 30/11/2056**	-	0.00
USD 298,558	Lehman Brothers International Europe 0% 31/12/2049**	-	0.00
USD 298,557	Lehman Brothers International Europe 0% 31/12/2049**	-	0.00
USD 560,000	Washington Mutual Bank Escrow 0% 6/11/2018**,**	-	0.00
USD 1,360,000	Washington Mutual Bank Escrow 0% 1/5/2018**,**	-	0.00
USD 250,000	Washington Mutual Bank Escrow 0% 16/6/2018**,**	-	0.00
USD 250,000	Washington Mutual Bank Escrow 0% 4/2/2018**,**	-	0.00
		-	0.00
總債券		-	0.00
其他可轉讓證券總額		-	0.00
普通股 / 優先股 (股份) 總額		448,087,072	87.11
其他淨資產		66,297,389	12.89
淨資產總額 (美金)		514,384,461	100.00

** 證券依附註 2(j) 詳列之公平計價調整。

*** 此證券處於違約狀態，詳見附註 2(b)。

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
AUD	4,000	USD	2,825	Morgan Stanley	14/3/2023	(126)
AUD	42,000	USD	29,668	Bank of America	14/3/2023	(1,330)
AUD	64,000	CAD	60,502	Morgan Stanley	14/3/2023	(1,334)
AUD	76,300	USD	54,455	JP Morgan	14/3/2023	(2,973)
AUD	112,000	USD	78,786	Deutsche Bank	14/3/2023	(3,218)
BRL	265,010	USD	52,000	Goldman Sachs	2/3/2023	(1,155)
BRL	270,482	USD	52,000	JP Morgan	2/3/2023	(106)
BRL	200,755	USD	39,000	BNP Paribas	2/3/2023	(483)
BRL	204,379	USD	39,000	Goldman Sachs	4/4/2023	(48)
BRL	135,757	USD	26,000	Deutsche Bank	4/4/2023	(127)
CAD	46,821	USD	35,000	HSBC Bank	14/3/2023	(550)
CAD	175,610	EUR	122,000	UBS	14/3/2023	(660)
CLP	41,756,000	USD	52,000	Citigroup	14/3/2023	(1,758)
CLP	126,375,100	USD	157,000	Toronto-Dominion	14/3/2023	(4,944)
CLP	84,201,000	USD	104,000	Bank of America	14/3/2023	(2,688)
COP	243,362,080	USD	52,000	Barclays	14/3/2023	(1,524)
COP	250,668,000	GBP	44,000	HSBC Bank	14/3/2023	(1,434)
COP	258,856,000	USD	52,000	Toronto-Dominion	14/3/2023	1,688
COP	233,147,187	USD	46,646	BNY Mellon	10/5/2023	1,142
EUR	1,760,000	USD	1,884,986	Goldman Sachs	15/3/2023	(11,312)
EUR	670,000	USD	719,787	Standard Chartered Bank	15/3/2023	(6,514)
EUR	1,215,000	USD	1,300,740	Bank of America	15/3/2023	(7,266)
EUR	260,000	USD	279,428	State Street	15/3/2023	(2,635)
EUR	100,000	GBP	88,287	State Street	15/3/2023	(740)
EUR	162,214	USD	175,736	Barclays	15/3/2023	(3,045)
EUR	137,786	USD	149,973	HSBC Bank	15/3/2023	(3,288)

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
EUR	830,000	USD	904,308	BNP Paribas	15/3/2023	(20,701)
EUR	180,000	USD	197,022	Morgan Stanley	15/3/2023	(5,396)
EUR	420,000	USD	449,563	JP Morgan	15/3/2023	(2,437)
EUR	370,000	USD	399,100	Deutsche Bank	15/3/2023	(5,203)
EUR	48,000	USD	52,186	Bank of America	14/3/2023	(1,090)
EUR	82,000	PLN	388,494	JP Morgan	14/3/2023	(382)
EUR	72,000	USD	78,768	JP Morgan	13/3/2023	(2,128)
EUR	48,000	CAD	69,014	JP Morgan	14/3/2023	318
EUR	19,885	USD	21,315	UBS	10/5/2023	(78)
GBP	88,802	EUR	100,000	State Street	15/3/2023	1,365
GBP	200,000	USD	239,912	JP Morgan	15/3/2023	2,928
GBP	150,000	USD	180,366	Barclays	15/3/2023	1,765
GBP	150,000	USD	181,599	Morgan Stanley	15/3/2023	531
GBP	180,000	USD	218,047	Goldman Sachs	15/3/2023	510
GBP	64,000	USD	77,112	Morgan Stanley	14/3/2023	596
HUF	16,768,054	USD	46,000	UBS	14/3/2023	1,080
IDR	5,983,024,462	USD	384,158	Citigroup	15/3/2023	8,058
IDR	1,168,455,600	USD	78,000	Barclays	14/3/2023	(1,400)
INR	6,375,330	USD	78,000	Morgan Stanley	14/3/2023	(938)
JPY	36,000,000	USD	275,091	HSBC Bank	15/3/2023	(11,016)
JPY	36,000,000	USD	274,952	BNP Paribas	15/3/2023	(10,877)
JPY	134,370,000	USD	1,030,169	UBS	15/3/2023	(44,509)
JPY	26,000,000	USD	200,910	Goldman Sachs	15/3/2023	(10,189)
JPY	20,440,000	USD	159,274	Deutsche Bank	15/3/2023	(9,338)
JPY	7,560,000	USD	58,013	Citibank	15/3/2023	(2,557)
JPY	14,000,000	USD	107,871	State Street	15/3/2023	(5,175)

384 頁至 393 頁的附註是這些財務報表不可分割的一部份。

貝萊德美元優質債券基金 (US Dollar Bond Fund) 續

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
JPY	5,927,258	EUR	42,000	Standard Chartered Bank	14/3/2023	(1,237)
JPY	16,095,839	USD	124,000	Standard Chartered Bank	14/3/2023	(5,948)
JPY	5,191,967	USD	40,000	JP Morgan	14/3/2023	(1,920)
JPY	29,000,000	USD	222,702	Morgan Stanley	15/3/2023	(9,974)
KRW	34,429,168	USD	28,000	BNP Paribas	14/3/2023	(1,936)
KRW	132,574,000	USD	104,000	Citigroup	14/3/2023	(3,638)
MXN	1,059,488	USD	56,000	Morgan Stanley	14/3/2023	1,678
MXN	1,543,382	GBP	66,000	JP Morgan	14/3/2023	3,884
MXN	2,492,846	USD	132,000	Bank of America	14/3/2023	4,036
MXN	1,043,826	USD	54,000	HSBC Bank	14/3/2023	2,824
MXN	5,075,327	USD	271,229	JP Morgan	10/5/2023	2,062
NOK	541,742	EUR	50,000	JP Morgan	14/3/2023	(704)
NOK	518,027	USD	52,000	HSBC Bank	14/3/2023	(1,778)
NOK	401,163	USD	39,000	JP Morgan	14/3/2023	(107)
NOK	806,965	USD	78,000	Deutsche Bank	14/3/2023	235
NZD	84,000	USD	53,140	Goldman Sachs	14/3/2023	(1,226)
SGD	88,296	USD	66,000	UBS	14/3/2023	(441)
THB	1,663,620	USD	51,000	BNY Mellon	14/3/2023	(3,868)
USD	1,928,414	EUR	1,792,410	Deutsche Bank	15/3/2023	20,237
USD	2,041,599	EUR	1,897,590	Bank of America	15/3/2023	21,449
USD	1,701,387	EUR	1,585,000	BNP Paribas	15/3/2023	14,018
USD	257,415	CAD	351,000	BNP Paribas	15/3/2023	(848)
USD	7,390,955	EUR	6,924,000	UBS	15/3/2023	19,753
USD	84,501	EUR	80,000	Standard Chartered Bank	15/3/2023	(666)
USD	1,513,517	JPY	199,608,000	JP Morgan	15/3/2023	49,309
USD	130,512	EUR	120,000	Barclays	15/3/2023	2,762
USD	117,803	JPY	15,000,000	Bank of America	15/3/2023	7,772
USD	550,224	JPY	71,000,000	Deutsche Bank	15/3/2023	29,409
USD	848,103	EUR	790,000	JP Morgan	15/3/2023	7,079
USD	171,526	JPY	22,000,000	HSBC Bank	15/3/2023	10,147
USD	240,000	CLP	195,664,800	Barclays	14/3/2023	4,573
USD	109,152	EUR	100,000	Morgan Stanley	15/3/2023	2,693
USD	74,146	GBP	60,000	HSBC Bank	14/3/2023	1,296
USD	13,000	CAD	17,391	Bank of America	14/3/2023	204
USD	53,897	AUD	76,300	Bank of America	14/3/2023	2,415
USD	78,924	NZD	122,000	HSBC Bank	14/3/2023	3,526
USD	52,000	NOK	517,710	HSBC Bank	14/3/2023	1,808
USD	40,000	SGD	52,530	HSBC Bank	14/3/2023	997
USD	52,000	BRL	262,544	Bank of America	2/3/2023	1,628
USD	211,168	MXN	4,010,008	Barclays	10/5/2023	(4,759)
USD	106,000	MXN	1,983,258	HSBC Bank	14/3/2023	(1,967)
USD	53,786	NZD	84,000	UBS	14/3/2023	1,872
USD	52,000	COP	249,730,000	Bank of America	14/3/2023	204
USD	54,000	MXN	1,025,536	Citigroup	14/3/2023	(1,830)
USD	104,000	ZAR	1,862,084	Citigroup	14/3/2023	2,690

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
USD	52,000	JPY	6,806,196	JP Morgan	14/3/2023	2,082
USD	52,000	MXN	990,018	UBS	14/3/2023	(1,896)
USD	52,000	BRL	274,760	BNP Paribas	2/3/2023	(716)
USD	52,000	JPY	6,878,716	BNP Paribas	14/3/2023	1,550
USD	77,026	EUR	71,533	JP Morgan	10/5/2023	625
USD	78,000	TWD	2,327,754	Bank of America	16/5/2023	1,608
USD	125,232	COP	608,875,543	Bank of America	10/5/2023	429
USD	820,537	MXN	15,438,816	JP Morgan	10/5/2023	(10,796)
USD	162,627	ZAR	2,936,178	State Street	10/5/2023	3,643
USD	26,000	SGD	34,726	Bank of America	14/3/2023	216
USD	52,000	COP	253,708,000	Barclays	14/3/2023	(622)
USD	52,000	KRW	66,752,400	Deutsche Bank	14/3/2023	1,466
USD	46,735	CLP	37,129,207	BNP Paribas	14/3/2023	2,061
USD	58,265	CLP	46,607,621	Bank of America	14/3/2023	2,186
USD	39,000	NOK	398,129	JP Morgan	14/3/2023	402
USD	42,667	MXN	803,841	Toronto-Dominion	10/5/2023	(617)
USD	108,180	GBP	90,000	Morgan Stanley	15/3/2023	(1,099)
USD	1,049,439	GBP	870,000	JP Morgan	15/3/2023	(6,916)
USD	52,000	MXN	967,164	Goldman Sachs	14/3/2023	(652)
USD	215,024	GBP	180,000	Goldman Sachs	15/3/2023	(3,532)
USD	78,000	HUF	28,345,472	Goldman Sachs	14/3/2023	(1,588)
USD	596,815	MXN	11,000,000	JP Morgan	15/3/2023	(1,894)
USD	78,000	NOK	806,742	Deutsche Bank	14/3/2023	(213)
USD	276,788	GBP	230,000	Bank of America	15/3/2023	(2,479)
USD	52,000	ZAR	956,527	JP Morgan	14/3/2023	(42)
USD	52,000	MXN	964,145	JP Morgan	31/3/2023	(308)
USD	103,220	JPY	14,000,000	Toronto-Dominion	15/3/2023	525
USD	107,591	GBP	90,000	Barclays	15/3/2023	(1,688)
USD	110,696	JPY	15,000,000	Morgan Stanley	15/3/2023	665
ZAR	453,972	USD	26,000	BNY Mellon	14/3/2023	(1,300)
ZAR	908,450	USD	52,000	BNP Paribas	14/3/2023	(2,574)
ZAR	903,720	EUR	48,000	Bank of America	14/3/2023	(1,928)
ZAR	1,478,617	USD	80,906	Morgan Stanley	10/5/2023	(844)
ZAR	750,539	USD	40,995	HSBC Bank	10/5/2023	(356)
ZAR	954,205	USD	52,000	Bank of America	14/3/2023	(84)
未實現淨減值						(19,664)
歐元避險股份類別						
EUR	35,404,219	USD	38,150,948	BNY Mellon	15/3/2023	(459,688)
USD	674,981	EUR	630,916	BNY Mellon	15/3/2023	3,312
未實現淨減值						(456,376)
英鎊避險股份類別						
GBP	70,925	USD	86,221	BNY Mellon	15/3/2023	(103)
USD	1,950	GBP	1,616	BNY Mellon	15/3/2023	(14)
未實現淨減值						(117)
未實現淨減值總額						(476,157)

至 2023 年 02 月 28 日止之開放式交易所買賣期貨合約

合約數量	貨幣	合約/說明	失效日期	未實現增值/ (減值) (美金)
2	EUR	Euro Bund	2023 年 3 月	(5,638)
(5)	EUR	Euro BUXL	2023 年 3 月	66,524
(2)	EUR	Euro-BTP	2023 年 3 月	3,914
(16)	JPY	Japanese 10 Year Bond (OSE)	2023 年 3 月	162,786
(2)	JPY	Japanese 10 Year Bond (OSE)	2023 年 6 月	(2,196)
(8)	EUR	3 Month EURIBOR	2023 年 6 月	1,955
135	USD	US Long Bond (CBT)	2023 年 6 月	(211,445)

貝萊德美元優質債券基金 (US Dollar Bond Fund) 續

至 2023 年 02 月 28 日止之開放式交易所買賣期貨合約

合約數量	貨幣	合約/說明	失效日期	未實現增值/ (減值) (美金)
(169)	USD	US Treasury 10 Year Note (CBT)	2023 年 6 月	86,548
43	USD	US Ultra 10 Year Note	2023 年 6 月	(22,433)
94	USD	US Ultra Bond (CBT)	2023 年 6 月	(130,019)
122	USD	US Treasury 2 Year Note (CBT)	2023 年 6 月	(11,531)
548	USD	US Treasury 5 Year Note (CBT)	2023 年 6 月	(272,245)
(8)	EUR	3 Month EURIBOR	2023 年 9 月	4,029
8	EUR	3 Month EURIBOR	2024 年 12 月	(7,991)
合計				(337,742)

至 2023 年 02 月 28 日止之交換交易

類型	面值	說明	交易對手	失效日期	未實現增值/ (減值) (美金)	市場價值 (美金)
CDS	EUR 730,000	Fund receives default protection on ITRAXX.EUR.38.V1; and pays Fixed 1%	Bank of America	20/12/2027	(76)	(6,999)
CDS	USD 62,000	Fund receives default protection on Mexico Government International Bond; and pays Fixed 1%	Bank of America	20/12/2027	(268)	423
CDS	USD 109,000	Fund receives default protection on Brazilian Government International Bond; and pays Fixed 1%	Barclays	20/12/2024	(997)	5
CDS	USD 110,000	Fund receives default protection on Brazilian Government International Bond; and pays Fixed 1%	Barclays	20/12/2024	(1,007)	5
CDS	USD 110,000	Fund receives default protection on Brazilian Government International Bond; and pays Fixed 1%	Barclays	20/12/2024	(1,007)	5
CDS	USD 107,000	Fund receives default protection on Brazilian Government International Bond; and pays Fixed 1%	Barclays	20/12/2024	(961)	5
CDS	USD 150,000	Fund receives default protection on Brazilian Government International Bond; and pays Fixed 1%	Barclays	20/12/2024	(1,346)	7
CDS	USD 66,000	Fund receives default protection on Brazilian Government International Bond; and pays Fixed 1%	Barclays	20/12/2024	(593)	3
CDS	USD 615,000	Fund receives default protection on Brazilian Government International Bond; and pays Fixed 1%	Barclays	20/12/2027	(6,296)	32,905
CDS	USD 118,000	Fund receives default protection on Brazilian Government International Bond; and pays Fixed 1%	Barclays	20/12/2027	(1,208)	6,313
CDS	USD 31,000	Fund receives default protection on Brazilian Government International Bond; and pays Fixed 1%	Barclays	20/12/2027	(170)	1,659
CDS	USD 161,236	Fund receives default protection on Chile Government International Bond; and pays Fixed 1%	Barclays	20/12/2027	(2,718)	(582)
CDS	USD 134,000	Fund receives default protection on Colombia Government International Bond; and pays Fixed 1%	Barclays	20/12/2027	(554)	10,148
CDS	USD 45,012	Fund receives default protection on Colombia Government International Bond; and pays Fixed 1%	BNP Paribas	20/12/2027	206	3,409
CDS	USD 67,517	Fund receives default protection on Colombia Government International Bond; and pays Fixed 1%	BNP Paribas	20/12/2027	384	5,113
CDS	USD 43,471	Fund receives default protection on Colombia Government International Bond; and pays Fixed 1%	BNP Paribas	20/12/2027	214	3,292
CDS	USD 177,000	Fund receives default protection on Colombia Government International Bond; and pays Fixed 1%	Citibank	20/12/2027	1,916	13,404
CDS	USD 208,645	Fund receives default protection on CMBX.NA.9.AAA; and pays Fixed 0.5%	Credit Suisse	17/9/2058	(1,918)	302
CDS	USD (22,958)	Fund provides default protection on CMBX.NA.6.BBB-; and receives Fixed 3%	Credit Suisse	11/5/2063	(2,520)	(4,471)
CDS	USD 89,000	Fund receives default protection on Mexico Government International Bond; and pays Fixed 1%	Deutsche Bank	20/12/2027	(918)	608
CDS	USD 158,968	Fund receives default protection on CMBX.NA.9.AAA; and pays Fixed 0.5%	Deutsche Bank	17/9/2058	(1,487)	230
CDS	USD (160,000)	Fund provides default protection on CMBX.NA.10.A; and receives Fixed 2%	Deutsche Bank	17/11/2059	(2,997)	(10,347)
CDS	USD (80,000)	Fund provides default protection on CMBX.NA.10.A; and receives Fixed 2%	Deutsche Bank	17/11/2059	(1,438)	(5,173)
CDS	USD 168,000	Fund receives default protection on Indonesia Government International Bond; and pays Fixed 1%	Goldman Sachs	20/12/2027	(1,776)	(579)
CDS	EUR 698,000	Fund receives default protection on ITRAXX.XO.38.V1; and pays Fixed 5%	Goldman Sachs	20/12/2027	1,395	(25,195)

貝萊德美元優質債券基金 (US Dollar Bond Fund) 續

至 2023 年 02 月 28 日止之交換交易

類型	面值	說明	交易對手	失效日期	未實現增值/ (減值) (美金)	市場價值 (美金)
CDS	USD 52,000	Fund receives default protection on Mexico Government International Bond; and pays Fixed 1%	Goldman Sachs	20/12/2027	(731)	355
CDS	USD 194,300	Fund receives default protection on Philippine Government International Bond; and pays Fixed 1%	Goldman Sachs	20/12/2027	(926)	(812)
CDS	USD (60,000)	Fund provides default protection on CMBX.NA.14.BBB-; and receives Fixed 3%	Goldman Sachs	16/12/2027	(2,094)	(12,234)
CDS	USD 22,958	Fund receives default protection on CMBX.NA.6.BBB-; and pays Fixed 3%	JP Morgan	11/5/2063	2,450	4,471
CDS	USD 140,307	Fund receives default protection on Mexico Government International Bond; and pays Fixed 1%	Morgan Stanley	20/12/2027	(2,145)	958
CDS	USD 55,000	Fund receives default protection on Mexico Government International Bond; and pays Fixed 1%	Morgan Stanley	20/12/2027	(464)	375
CDS	USD (7,000)	Fund provides default protection on CMBX.NA.9.BBB-; and receives Fixed 3%	Morgan Stanley	17/9/2058	(1,277)	(1,271)
CDS	USD 109,290	Fund receives default protection on CMBX.NA.9.AAA; and pays Fixed 0.5%	Morgan Stanley	17/9/2058	(1,004)	158
CDS	USD 327,871	Fund receives default protection on CMBX.NA.9.AAA; and pays Fixed 0.5%	Morgan Stanley	17/9/2058	(3,388)	474
CDS	USD 7,000	Fund receives default protection on CMBX.NA.9.BBB-; and pays Fixed 3%	Morgan Stanley	17/9/2058	904	1,271
IRS	CLP 818,409,000	Fund receives Floating CLP Sinacofi Chile Interbank Rate 6 Month; and pays Fixed 1.42%	Bank of America	1/4/2023	50,036	50,036
IRS	CLP 818,409,000	Fund receives Fixed 1.65%; and pays Floating CLP Sinacofi Chile Interbank Rate 6 Month	Bank of America	28/5/2023	(48,129)	(48,129)
IRS	MXN 7,023,000	Fund receives Fixed 11.7%; and pays Floating MXN MXIBTIIE 1 Month	Bank of America	12/2/2024	(177)	(177)
IRS	MXN 4,188,000	Fund receives Fixed 11.72%; and pays Floating MXN MXIBTIIE 1 Month	Bank of America	14/2/2024	(64)	(64)
IRS	PLN 1,009,500	Fund receives Floating PLN WIBOR 3 Month; and pays Fixed 6.15%	Bank of America	11/4/2024	1,824	1,824
IRS	JPY 86,933,128	Fund receives Floating JPY TONAR 1 Day; and pays Fixed 0.2%	Bank of America	3/2/2025	(320)	(320)
IRS	JPY 86,933,128	Fund receives Floating JPY TONAR 1 Day; and pays Fixed 0.205%	Bank of America	3/2/2025	(382)	(382)
IRS	MXN 1,396,000	Fund receives Fixed 10.7%; and pays Floating MXN MXIBTIIE 1 Month	Bank of America	12/2/2025	(81)	(81)
IRS	GBP 960,000	Fund receives Fixed 3.9825%; and pays Floating GBP SONIA 1 Day	Bank of America	16/2/2025	(6,157)	(6,157)
IRS	GBP 560,000	Fund receives Fixed 4.03%; and pays Floating GBP SONIA 1 Day	Bank of America	19/2/2025	(3,261)	(3,261)
IRS	ZAR 7,457,000	Fund receives Fixed 7.2%; and pays Floating JIBAR 3 Month	Bank of America	20/3/2025	(2,570)	(2,570)
IRS	MXN 3,069,000	Fund receives Fixed 8.42%; and pays Floating MXN MXIBTIIE 1 Month	Bank of America	20/1/2028	(5,378)	(5,378)
IRS	PLN 221,000	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 5.67%	Bank of America	15/3/2028	602	602
IRS	PLN 637,000	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 5.92%	Bank of America	15/3/2028	230	230
IRS	PLN 207,000	Fund receives Floating PLN WIBOR 6 Month; and pays Fixed 5.99%	Bank of America	15/3/2028	(62)	(62)
IRS	EUR 274,000	Fund receives Fixed 2.4425%; and pays Floating EURIBOR 6 Month	Bank of America	14/7/2032	(7,684)	(7,684)
IRS	USD 1,235,600	Fund receives Fixed 3.253%; and pays Floating USD SOFR 1 Day	Bank of America	13/1/2033	(45,649)	(45,649)
IRS	USD 609,000	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.352%	Bank of America	13/2/2033	17,562	17,562
IRS	USD 761,250	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.4495%	Bank of America	13/2/2033	15,858	15,858
IRS	USD 125,468	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.1%	Bank of America	14/2/2033	1,026	1,026
IRS	USD 135,276	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.125%	Bank of America	14/2/2033	978	978
IRS	EUR 120,782	Fund receives Fixed 2.6845%; and pays Floating EURIBOR 1 Day	Bank of America	15/2/2033	(1,148)	(1,148)
IRS	JPY 51,356,100	Fund receives Floating JPY TONAR 1 Day; and pays Fixed 0.885%	Bank of America	15/2/2033	(2,641)	(2,641)
IRS	JPY 51,356,100	Fund receives Floating JPY TONAR 1 Day; and pays Fixed 0.8975%	Bank of America	15/2/2033	(3,094)	(3,094)

貝萊德美元優質債券基金 (US Dollar Bond Fund) 續

至 2023 年 02 月 28 日止之交換交易

類型	面值	說明	交易對手	失效日期	未實現增值/ (減值) (美金)	市場價值 (美金)
IRS	JPY 102,712,200	Fund receives Floating JPY TONAR 1 Day; and pays Fixed 0.9%	Bank of America	15/2/2033	(6,371)	(6,371)
IRS	JPY 148,755,600	Fund receives Floating JPY TONAR 1 Day; and pays Fixed 0.9175%	Bank of America	15/2/2033	(11,067)	(11,067)
IRS	USD 609,000	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.4465%	Bank of America	15/2/2033	12,834	12,834
IRS	USD 1,826,000	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.4795%	Bank of America	17/2/2033	33,518	33,518
IRS	USD 1,218,000	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.6045%	Bank of America	23/2/2033	9,798	9,798
IRS	USD 134,770	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.259%	Bank of America	24/2/2033	296	296
IRS	USD 55,703	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.3705%	Bank of America	3/2/2053	284	284
IRS	USD 51,859	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.3645%	Bank of America	9/2/2053	275	275
IRS	USD 68,236	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.466%	Bank of America	10/2/2053	55	55
IRS	USD 68,236	Fund receives Floating USD SOFR 1 Day; and pays Fixed 2.4055%	Bank of America	17/2/2053	231	231
IRS	USD 1,860,000	Fund receives Floating USD SOFR 1 Day; and pays Fixed 4.42%	BNP Paribas	28/2/2025	1,304	1,293
IRS	GBP 1,020,000	Fund receives Fixed 3.514%; and pays Floating GBP SONIA 1 Day	BNP Paribas	17/2/2027	(7,578)	(7,578)
IRS	USD 610,000	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.1055%	BNP Paribas	19/2/2027	3,707	3,707
IRS	USD 620,000	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.193%	BNP Paribas	19/2/2027	2,820	2,820
IRS	GBP 780,000	Fund receives Fixed 3.165%; and pays Floating GBP SONIA 1 Day	BNP Paribas	26/1/2028	(2,881)	(2,853)
IRS	GBP 1,750,000	Fund receives Fixed 2.92%; and pays Floating GBP SONIA 1 Day	BNP Paribas	2/2/2028	(10,602)	(10,602)
IRS	GBP 950,000	Fund receives Fixed 2.81702%; and pays Floating GBP SONIA 1 Day	BNP Paribas	3/2/2028	(6,077)	(6,724)
IRS	USD 3,620,000	Fund receives Floating USD SOFR 1 Day; and pays Fixed 3.231%	BNP Paribas	26/2/2028	(572)	(572)
IRS	BRL 702,000	Fund receives Fixed 13.965%; and pays Floating BRL BROIS 1 Day	Citibank	2/1/2024	702	702
IRS	BRL 662,315	Fund receives Fixed 13.98%; and pays Floating BRL BROIS 1 Day	Citibank	2/1/2024	665	665
IRS	BRL 483,000	Fund receives Fixed 11.694%; and pays Floating BRL BROIS 1 Day	Citibank	2/1/2025	(2,491)	(2,491)
IRS	BRL 15,735,735	Fund receives Fixed 12.752%; and pays Floating BRL BROIS 1 Day	Citibank	2/1/2025	3,548	3,548
IRS	BRL 8,968,388	Fund receives Fixed 12.8%; and pays Floating BRL BROIS 1 Day	Citibank	2/1/2025	3,359	3,359
IRS	BRL 6,726,292	Fund receives Fixed 12.8%; and pays Floating BRL BROIS 1 Day	Citibank	2/1/2025	2,519	2,519
IRS	BRL 860,000	Fund receives Fixed 12.845%; and pays Floating BRL BROIS 1 Day	Citibank	2/1/2025	425	425
IRS	BRL 1,281,098	Fund receives Fixed 12.85%; and pays Floating BRL BROIS 1 Day	Citibank	2/1/2025	526	526
IRS	BRL 720,718	Fund receives Fixed 14.485%; and pays Floating BRL BROIS 1 Day	Goldman Sachs	2/1/2024	1,437	1,437
IRS	BRL 344,851	Fund receives Fixed 11.65%; and pays Floating BRL BROIS 1 Day	JP Morgan	2/1/2025	(1,844)	(1,844)
TRS	USD 2,627,500	Fund receives USD SOFR 1 Day + 0bps; and pays iBoxx US Dollar Liquid Investment + 0bps	Goldman Sachs	20/3/2023	47,109	58,664
TRS	USD 2,650,000	Fund receives USD SOFR 1 Day + 0bps; and pays iBoxx US Dollar Liquid Investment + 0bps	JP Morgan	20/3/2023	83,356	91,910
TRS	USD 2,650,000	Fund receives USD SOFR 1 Day + 0bps; and pays iBoxx US Dollar Liquid Investment + 0bps	JP Morgan	20/3/2023	88,560	97,115
合計					174,349	255,433

CDS: 信用違約交換

IRS: 利率交換

TRS: 總收益交換

384 頁至 393 頁的附註是這些財務報表不可分割的一部份。

貝萊德美元優質債券基金 (US Dollar Bond Fund) 續

至 2023 年 02 月 28 日之買入期權

合約數量	買權 / 賣權	說明	交易對手	履約價格	失效日期	未實現增值 / (減值) (美金)	市場價值 (美金)
106,000	Call	OTC USD/CLP	Bank of America	USD 840	16/3/2023	(1,463)	1,325
96,000	Put	OTC EUR/COP	Bank of America	EUR 4,950	23/3/2023	(2,048)	440
16,000	Put	OTC USD/BRL	Bank of America	USD 4.65	23/3/2023	(2,232)	51
122,000	Call	OTC EUR/USD	Bank of America	EUR 1.068	30/3/2023	(167)	285
810,000	Call	OTC EUR/USD	Bank of America	EUR 1.13	21/4/2023	(3,323)	318
10,000	Put	OTC EUR/CAD	Bank of America	EUR 1.4	26/4/2023	(278)	986
106,000	Call	OTC USD/CLP	Barclays	USD 820	11/4/2023	1,006	3,658
106,000	Call	OTC USD/CNH	Barclays	USD 6.95	13/4/2023	380	853
488,000	Put	OTC EUR/USD	Citibank	EUR 1.048	9/3/2023	(1,966)	544
106,000	Put	OTC USD/ZAR	Citibank	USD 17.5	9/3/2023	(1,421)	21
186,000	Call	OTC USD/JPY	Citibank	USD 137	10/3/2023	(1,965)	1,179
840,000	Call	OTC EUR/USD	Deutsche Bank	EUR 1.1	14/3/2023	(5,467)	150
1,030,000	Call	OTC EUR/USD	Deutsche Bank	EUR 1.11	5/5/2023	(3,075)	2,281
106,000	Put	OTC USD/BRL	Deutsche Bank	USD 5.1	12/5/2023	(447)	1,750
104,000	Put	OTC USD/ZAR	Goldman Sachs	USD 17	23/3/2023	(1,888)	34
810,000	Call	OTC EUR/USD	JP Morgan	EUR 1.1	7/3/2023	(2,731)	9
120,000	Put	OTC EUR/USD	JP Morgan	EUR 1.087	9/3/2023	1,912	2,814
244,000	Call	OTC EUR/USD	Morgan Stanley	EUR 1.1	9/3/2023	(624)	9
3	Call	US Long Bond (CBT)	Exchange Traded	USD 127	24/3/2023	(669)	2,297
4	Put	US Treasury 10 Year Note	Exchange Traded	USD 111.5	24/3/2023	1,212	4,375
9	Call	US Treasury 5 Year Note (CBT)	Exchange Traded	USD 109	24/3/2023	(887)	703
6	Put	US Treasury 5 Year Note (CBT)	Exchange Traded	USD 107	24/3/2023	1,229	4,172
合計						(24,912)	28,254

至 2023 年 02 月 28 日之賣出期權

合約數量	買權 / 賣權	說明	交易對手	履約價格	失效日期	未實現增值 / (減值) (美金)	市場價值 (美金)
(810,000)	Call	OTC EUR/USD	Bank of America	EUR 1.1	7/3/2023	5,892	(9)
(80,000)	Put	OTC USD/CLP	Bank of America	USD 810	16/3/2023	1,059	(440)
(48,000)	Call	OTC EUR/COP	Bank of America	EUR 5,200	23/3/2023	162	(717)
(122,000)	Put	OTC EUR/COP	Bank of America	EUR 4,750	23/3/2023	1,187	(76)
(132,000)	Call	OTC USD/CLP	Barclays	USD 880	11/4/2023	(296)	(1,323)
(106,000)	Put	OTC USD/CLP	Barclays	USD 750	11/4/2023	491	(87)
(106,000)	Call	OTC USD/CNH	Barclays	USD 7.1	13/4/2023	(117)	(279)
(244,000)	Call	OTC EUR/USD	Citibank	EUR 1.1	9/3/2023	1,546	(9)
(184,000)	Put	OTC USD/ZAR	Citibank	USD 17	9/3/2023	806	(1)
(186,000)	Call	OTC USD/JPY	Citibank	USD 142	10/3/2023	1,156	(27)
(158,000)	Put	OTC USD/BRL	Deutsche Bank	USD 4.9	12/5/2023	405	(1,063)
(52,000)	Call	OTC USD/ZAR	Goldman Sachs	USD 18	23/3/2023	(867)	(1,478)
(158,000)	Put	OTC USD/ZAR	Goldman Sachs	USD 16.45	23/3/2023	1,168	(4)
(144,000)	Put	OTC EUR/USD	JP Morgan	EUR 1.07	9/3/2023	(890)	(1,328)
(6)	Put	US Treasury 10 Year Note	Exchange Traded	USD 110	24/3/2023	(431)	(2,391)
(6)	Call	US Treasury 5 Year Note (CBT)	Exchange Traded	USD 108	24/3/2023	1,548	(1,266)
合計						12,819	(10,498)

至 2023 年 02 月 28 日止之買入交換選擇權

面值	說明	交易對手	失效日期	未實現增值 / (減值) (美金)	市場價值 (美金)
USD 3,381,000	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.305% Fixed semi-annually from 20/8/2024; and pays Floating USD SOFR annually from 20/2/2025	Bank of America	15/2/2024	30,499	140,043
USD 3,381,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 20/2/2025; and pays 3.305% Fixed semi-annually from 20/8/2024	Bank of America	15/2/2024	(24,095)	85,449
USD 3,487,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 20/2/2025; and pays 3.32% Fixed semi-annually from 20/8/2024	Bank of America	15/2/2024	(23,229)	90,012

貝萊德美元優質債券基金 (US Dollar Bond Fund) 續

至 2023 年 02 月 28 日止之買入交換選擇權

面值	說明	交易對手	失效日期	未實現增值/ (減值) (美金)	市場價值 (美金)
USD 3,487,000	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.32% Fixed semi-annually from 20/8/2024; and pays Floating USD SOFR annually from 20/2/2025	Bank of America	15/2/2024	28,937	142,177
USD 134,457,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 4% Fixed annually from 5/1/2024; and pays Floating USD SOFR annually from 5/7/2024	Goldman Sachs	30/6/2023	(273,444)	15,639
USD 134,457,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 4.1% Fixed annually from 18/1/2024; and pays Floating USD SOFR annually from 18/7/2024	Goldman Sachs	14/7/2023	(193,704)	28,150
USD 7,028,000	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 16/2/2025; and pays 3.29% Fixed semi-annually from 16/8/2024	Morgan Stanley	14/2/2024	(58,817)	173,107
USD 7,028,000	Fund purchases a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.29% Fixed semi-annually from 16/8/2024; and pays Floating USD SOFR annually from 16/2/2025	Morgan Stanley	14/2/2024	64,328	296,252
EUR 870,000	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating EURIBOR annually from 19/2/2025; and pays 2.2% Fixed semi-annually from 19/2/2026	Morgan Stanley	17/2/2025	(862)	3,604
合計				(450,387)	974,433

至 2023 年 02 月 28 日止之賣出交換選擇權

面值	說明	交易對手	失效日期	未實現增值/ (減值) (美金)	市場價值 (美金)
USD (881,000)	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives 3.01% Fixed semi-annually from 4/8/2026; and pays Floating USD SOFR annually from 4/2/2027	Barclays	2/2/2026	10,719	(31,966)
USD (882,000)	Fund purchases a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 4/2/2027; and pays 2.972% Fixed semi-annually from 4/8/2026	Barclays	2/2/2026	11,651	(30,905)
USD (882,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 2.972% Fixed semi-annually from 4/8/2026; and pays Floating USD SOFR annually from 4/2/2027	Barclays	2/2/2026	(14,168)	(56,724)
USD (881,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.01% Fixed semi-annually from 4/8/2026; and pays Floating USD SOFR annually from 4/2/2027	BNP Paribas	2/2/2026	(12,589)	(55,274)
USD (2,961,500)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 8/1/2025; and pays 3.1625% Fixed semi-annually from 8/7/2024	Deutsche Bank	4/1/2024	62,002	(54,089)
USD (2,961,500)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.1625% Fixed semi-annually from 8/7/2024; and pays Floating USD SOFR annually from 8/1/2025	Deutsche Bank	4/1/2024	(25,592)	(141,683)
USD (134,457,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 5/7/2024; and pays 3.4% Fixed semi-annually from 5/1/2024	Goldman Sachs	30/6/2023	113,667	(3,983)
USD (134,457,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 18/7/2024; and pays 3.5% Fixed annually from 18/1/2024	Goldman Sachs	14/7/2023	52,453	(8,053)
USD (2,961,500)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 10/1/2025; and pays 3.151% Fixed semi-annually from 10/7/2024	JP Morgan	8/1/2024	56,233	(53,639)
USD (2,961,500)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.151% Fixed semi-annually from 10/7/2024; and pays Floating USD SOFR annually from 10/1/2025	JP Morgan	8/1/2024	(33,745)	(143,617)
USD (9,711,700)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 21/12/2024; and pays 3.105% Fixed semi-annually from 21/6/2024	Morgan Stanley	19/12/2023	217,890	(152,611)
USD (9,711,700)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.105% Fixed semi-annually from 21/6/2024; and pays Floating USD SOFR annually from 21/12/2024	Morgan Stanley	19/12/2023	(123,033)	(493,534)
USD (8,458,000)	Fund writes a put option to enter into an Interest Rate Swap. If exercised Fund receives 3.105% Fixed semi-annually from 12/7/2024; and pays Floating USD SOFR annually from 12/1/2025	Morgan Stanley	10/1/2024	(123,653)	(430,044)

貝萊德美元優質債券基金 (US Dollar Bond Fund) 續

至 2023 年 02 月 28 日止之賣出交換選擇權

面值	說明	交易對手	失效日期	未實現增值/ (減值) (美金)	市場價值 (美金)
USD (8,458,000)	Fund writes a call option to enter into an Interest Rate Swap. If exercised Fund receives Floating USD SOFR annually from 12/1/2025; and pays 3.105% Fixed semi-annually from 12/7/2024	Morgan Stanley	10/1/2024	163,367	(143,024)
合計				355,202	(1,799,146)

至 2023 年 02 月 28 日止之將予宣佈證券合約

持股量	說明	市場價值 (美金)	淨資產 %
將予宣佈證券	美國		
USD 227,828	Fannie Mae or Freddie Mac 1.5% TBA	196,632	0.04
USD (361,800)	Fannie Mae or Freddie Mac 1.5% TBA	(278,303)	(0.05)
USD 2,848,751	Fannie Mae or Freddie Mac 2% TBA	2,528,211	0.49
USD 4,349,308	Fannie Mae or Freddie Mac 2% TBA	3,529,056	0.69
USD (839,500)	Fannie Mae or Freddie Mac 2.5% TBA	(763,207)	(0.15)
USD 714,000	Fannie Mae or Freddie Mac 2.5% TBA	602,995	0.12
USD (1,043,000)	Fannie Mae or Freddie Mac 2.5% TBA	(881,987)	(0.17)
USD (501,000)	Fannie Mae or Freddie Mac 3% TBA	(466,165)	(0.09)
USD 1,547,645	Fannie Mae or Freddie Mac 3% TBA	1,358,542	0.26
USD (113,000)	Fannie Mae or Freddie Mac 3.5% TBA	(107,507)	(0.02)
USD (162,969)	Fannie Mae or Freddie Mac 3.5% TBA	(148,034)	(0.03)
USD 196,000	Fannie Mae or Freddie Mac 4% TBA	190,526	0.04
USD (12,657,500)	Fannie Mae or Freddie Mac 4% TBA	(11,847,618)	(2.30)

至 2023 年 02 月 28 日止之將予宣佈證券合約

持股量	說明	市場價值 (美金)	淨資產 %
USD 111,000	Fannie Mae or Freddie Mac 4.5% TBA	109,244	0.02
USD (3,288,000)	Fannie Mae or Freddie Mac 4.5% TBA	(3,155,709)	(0.61)
USD (866,319)	Fannie Mae or Freddie Mac 5% TBA	(848,969)	(0.17)
USD 1,700,000	Fannie Mae or Freddie Mac 5% TBA	1,665,954	0.32
USD (56,000)	Fannie Mae or Freddie Mac 5.5% TBA	(55,802)	(0.01)
USD 462,000	Fannie Mae or Freddie Mac 5.5% TBA	460,152	0.09
USD 5,059,000	Fannie Mae or Freddie Mac 6% TBA	5,111,171	0.99
USD 4,236,100	Ginnie Mae 2% TBA	3,538,467	0.69
USD 1,536,600	Ginnie Mae 2.5% TBA	1,325,558	0.26
USD 2,053,005	Ginnie Mae 3% TBA	1,829,099	0.35
USD 693,181	Ginnie Mae 3.5% TBA	636,373	0.12
USD 1,833,500	Ginnie Mae 4% TBA	1,730,509	0.34
USD 1,274,000	Ginnie Mae 4.5% TBA	1,231,799	0.24
USD 100,000	Ginnie Mae 5% TBA	98,628	0.02
USD 932,000	Ginnie Mae 5% TBA	919,254	0.18
USD 476,000	Ginnie Mae 5.5% TBA	476,477	0.09
USD 262,000	Ginnie Mae 6% TBA	265,428	0.05
將予宣佈證券總額		9,250,774	1.80

貝萊德美元非投資等級債券基金（原名「貝萊德美元高收益債券基金」） （基金之配息來源可能為本金）(US Dollar High Yield Bond Fund)

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具							
普通股 (股份)							
	開曼群島			USD 2,211,000	Brookfield Residential Properties / Brookfield Residential US 4.875% 15/2/2030	1,669,471	0.08
300,630	Diversey	1,770,711	0.09	USD 1,580,000	Brookfield Residential Properties / Brookfield Residential US 5% 15/6/2029	1,233,917	0.06
260,348	法國 Constellium	4,056,222	0.20	USD 2,776,000	Clarios Global 6.75% 15/5/2025	2,764,653	0.14
	美國			EUR 234,000	Clarios Global / Clarios US Finance 4.375% 15/5/2026	235,063	0.01
7,658	Block*	573,354	0.03	USD 4,180,000	Clarios Global / Clarios US Finance 6.25% 15/5/2026	4,101,239	0.20
70,139	Element Solutions*	1,449,773	0.07	USD 16,896,000	Clarios Global / Clarios US Finance 8.5% 15/5/2027	16,784,652	0.83
89,638	Informatica	1,552,530	0.08	USD 1,798,000	Enerflex 9% 15/10/2027	1,763,496	0.09
3,677	Twilio*	251,286	0.01	USD 1,681,000	ERO Copper 6.5% 15/2/2030	1,419,132	0.07
28,994	Uber Technologies	977,968	0.05	USD 953,000	Garda World Security 4.625% 15/2/2027	845,215	0.04
		4,804,911	0.24	USD 2,195,000	Garda World Security 7.75% 15/2/2028	2,156,368	0.11
	普通股 (股份) 總額	10,631,844	0.53	USD 117,000	GFL Environmental 3.5% 1/9/2028	102,262	0.01
債券				USD 876,000	GFL Environmental 3.75% 1/8/2025	824,097	0.04
	澳洲			USD 3,681,000	GFL Environmental 4% 1/8/2028	3,205,635	0.16
USD 715,000	Macquarie Bank 6.798% 18/1/2033	718,851	0.04	USD 643,000	GFL Environmental 4.25% 1/6/2025	611,761	0.03
	奧地利			USD 1,232,000	GFL Environmental 4.375% 15/8/2029	1,063,068	0.05
EUR 400,000	ams-OSRAM 0% 5/3/2025	346,236	0.02	USD 1,961,000	GFL Environmental 4.75% 15/6/2029	1,747,202	0.09
	百慕達			USD 1,575,000	GFL Environmental 5.125% 15/12/2026	1,509,079	0.07
USD 1,051,000	Nabors Industries 7.25% 15/1/2026	1,001,409	0.05	USD 2,709,000	Husky III 13% 15/2/2025*	2,492,280	0.12
USD 2,471,000	Nabors Industries 7.5% 15/1/2028	2,287,196	0.11	USD 1,694,000	Jones Deslauriers Insurance Management 10.5% 15/12/2030	1,726,578	0.08
USD 1,513,000	NCL 5.875% 15/3/2026	1,321,056	0.06	USD 1,245,000	Masonite International 3.5% 15/2/2030	1,013,964	0.05
USD 388,000	NCL 7.75% 15/2/2029	341,440	0.02	USD 1,343,000	Mattamy 4.625% 1/3/2030	1,117,121	0.06
USD 863,000	NCL 8.375% 1/2/2028	881,037	0.04	USD 956,000	Mattamy 5.25% 15/12/2027	854,879	0.04
USD 1,328,000	NCL Finance 6.125% 15/3/2028	1,110,606	0.05	USD 4,829,000	New Gold 7.5% 15/7/2027	4,159,007	0.21
USD 1,750,000	OHA Credit Funding 11 8.233% 19/7/2033	1,684,546	0.08	USD 1,692,000	NOVA Chemicals 4.875% 1/6/2024	1,660,080	0.08
USD 505,000	Viking Ocean Cruises Ship VII 5.625% 15/2/2029	430,250	0.02	USD 5,746,000	Open Text 6.9% 1/12/2027	5,822,997	0.29
USD 1,519,000	Weatherford International 6.5% 15/9/2028	1,486,403	0.07	USD 1,407,000	Parkland 5.875% 15/7/2027	1,322,394	0.07
USD 2,965,000	Weatherford International 8.625% 30/4/2030*	2,964,822	0.14	USD 403,000	Precision Drilling 6.875% 15/1/2029	366,798	0.01
USD 52,000	Weatherford International 11% 1/12/2024	53,499	0.00	USD 658,000	Tervita 11% 1/12/2025*	710,434	0.04
		13,562,264	0.64	USD 7,488,000	Titan Acquisition / Titan Co-Borrower 7.75% 15/4/2026	6,782,518	0.33
	英屬維京群島			USD 706,000	TransAlta 7.75% 15/11/2029	721,207	0.03
EUR 166,000	Global Switch 2.25% 31/5/2027	162,882	0.01	USD 1,315,000	Vermilion Energy 6.875% 1/5/2030	1,164,070	0.06
	加拿大			USD 420,000	Videotron 3.625% 15/6/2029	352,117	0.02
USD 467,000	1011778 BC ULC / New Red Finance 3.875% 15/1/2028	416,517	0.02			96,817,988	4.77
USD 1,071,000	1011778 BC ULC / New Red Finance 4% 15/10/2030	887,366	0.04	開曼群島			
USD 1,189,000	1011778 BC ULC / New Red Finance 4.375% 15/1/2028	1,065,609	0.05	USD 1,000,000	AGL CLO 17 11.003% 21/1/2035	922,565	0.05
USD 635,000	1011778 BC ULC / New Red Finance 5.75% 15/4/2025	630,184	0.03	USD 1,500,000	AGL CLO 5 11.258% 20/7/2034	1,398,984	0.07
USD 2,844,000	Air Canada 3.875% 15/8/2026	2,564,165	0.13	USD 1,250,000	Aimco CLO 12 7.558% 17/1/2032	1,181,859	0.06
USD 849,000	ATS Automation Tooling Systems 4.125% 15/12/2028	742,083	0.04	USD 1,000,000	Allegany Park CLO 7.739% 20/1/2035	931,061	0.05
USD 5,483,000	Bombardier 6% 15/2/2028	5,125,005	0.25	USD 1,000,000	Allegany Park CLO 11.039% 20/1/2035	914,677	0.04
USD 6,817,000	Bombardier 7.125% 15/6/2026	6,688,465	0.33	USD 1,500,000	ANCHORAGE CAPITAL CLO 1-R 10.315% 13/4/2031	1,300,200	0.06
USD 856,000	Bombardier 7.45% 1/5/2034	870,219	0.04				
USD 358,000	Bombardier 7.5% 15/3/2025	357,508	0.02				
USD 2,555,000	Bombardier 7.5% 1/2/2029	2,515,921	0.12				
USD 2,664,000	Bombardier 7.875% 15/4/2027	2,652,192	0.13				

* 本證券全部或部分代表借貸證券。

貝萊德美元非投資等級債券基金（原名「貝萊德美元高收益債券基金」） （基金之配息來源可能為本金）(US Dollar High Yield Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
USD 1,500,000	Bain Capital Credit CLO 2019-2 7.942% 17/10/2032	1,461,213	0.07	EUR 200,000	Atos 0% 6/11/2024	188,023	0.01
USD 3,000,000	Beechwood Park CLO 11.158% 17/1/2035	2,790,883	0.14	EUR 100,000	Atos 1.75% 7/5/2025	96,898	0.01
USD 2,000,000	Canyon Capital CLO 2022-1 7.832% 15/4/2035	1,903,935	0.09	EUR 100,000	Atos 2.5% 7/11/2028	82,255	0.00
USD 1,300,000	CIFC Funding 2013-III-R 7.716% 24/4/2031	1,229,689	0.06	EUR 200,000	BNP Paribas 7.375% 6/11/2030	214,017	0.01
USD 1,000,000	CIFC Funding 2018-II 7.658% 20/4/2031	951,093	0.05	EUR 200,000	Casino Guichard Perrachon 3.58% 7/2/2025	145,132	0.01
USD 1,975,615	Global Aircraft Leasing 6.5% 15/9/2024*	1,771,910	0.09	EUR 200,000	Casino Guichard Perrachon 3.992% 31/1/2172	45,939	0.00
USD 1,500,000	Goldentree Loan Management US Clo 8 7.908% 20/10/2034	1,400,241	0.07	EUR 100,000	Casino Guichard Perrachon 6.625% 15/1/2026	63,745	0.00
USD 1,800,000	Golub Capital Partners CLO 50B-R 8.089% 20/4/2035	1,731,576	0.09	USD 5,598,000	Constellium 3.75% 15/4/2029	4,609,988	0.23
USD 1,912,174	Hawaiian Brand Intellectual Property / HawaiianMiles Loyalty 5.75% 20/1/2026	1,774,838	0.09	EUR 1,017,000	Constellium 4.25% 15/2/2026*	1,050,503	0.05
USD 1,000,000	Invesco CLO 7.692% 15/7/2034	952,596	0.05	USD 1,639,000	Constellium 5.625% 15/6/2028	1,523,765	0.07
USD 3,000,000	Invesco CLO 2022-1 7.689% 20/4/2035	2,861,919	0.14	USD 2,476,000	Constellium 5.875% 15/2/2026	2,403,967	0.12
USD 2,000,000	Invesco CLO 2022-1 10.939% 20/4/2035	1,835,776	0.09	USD 2,075,000	Credit Agricole 4.75% 23/3/2171	1,696,105	0.08
USD 772,000	Liberty Costa Rica Senior Secured Finance 10.875% 15/1/2031	733,400	0.03	EUR 200,000	Electricite de France 3% 3/12/2171	175,086	0.01
USD 1,000,000	Madison Park Funding XXVIII 7.492% 15/7/2030	945,717	0.05	EUR 600,000	Electricite de France 3.375% 15/9/2171	491,431	0.02
USD 1,000,000	Neuberger Berman Loan Advisers CLO 47 10.882% 14/4/2035	915,550	0.04	EUR 200,000	Electricite de France 7.5% 9/6/2028	213,273	0.01
USD 1,090,000	Palmer Square CLO 2018-2 7.63% 16/7/2031	1,037,829	0.05	EUR 100,000	Elior 3.75% 15/7/2026	89,993	0.01
USD 800,000	Sable International Finance 5.75% 7/9/2027	738,674	0.04	EUR 100,000	Eutelsat 2% 2/10/2025	97,286	0.01
USD 355,069	Spirit Loyalty Cayman / Spirit IP Cayman 8% 20/9/2025	356,311	0.02	EUR 300,000	Faurecia 2.75% 15/2/2027	280,968	0.02
USD 1,139,000	Spirit Loyalty Cayman / Spirit IP Cayman 8% 20/9/2025	1,144,980	0.05	EUR 210,000	Faurecia 7.25% 15/6/2026	229,661	0.01
USD 1,400,000	Symphony CLO XXIX 7.942% 15/1/2034	1,332,242	0.07	EUR 272,000	Goldstory 5.375% 1/3/2026*	270,900	0.01
USD 1,000,000	TICP CLO XI 10.808% 20/10/2031	918,661	0.04	EUR 100,000	iliad 1.875% 11/2/2028	87,624	0.00
USD 1,585,000	Transocean 7.5% 15/1/2026	1,456,480	0.07	EUR 100,000	iliad 2.375% 17/6/2026	96,016	0.01
USD 6,326,000	Transocean 8.75% 15/2/2030	6,430,189	0.32	EUR 200,000	iliad 5.375% 14/6/2027	208,029	0.01
USD 1,118,000	Transocean 11.5% 30/1/2027	1,147,359	0.06	EUR 100,000	iliad 5.625% 15/2/2030	102,898	0.01
USD 1,130,000	Transocean Titan Financing 8.375% 1/2/2028	1,154,408	0.06	USD 5,714,000	Iliad 6.5% 15/10/2026	5,347,037	0.26
		45,626,815	2.26	USD 4,158,000	Iliad 7% 15/10/2028	3,825,283	0.19
				GBP 300,000	Korian 4.125% 15/6/2171	286,784	0.01
				EUR 100,000	La Financiere Atalian 5.125% 15/5/2025	70,703	0.00
				EUR 115,000	Loxam 3.75% 15/7/2026	112,763	0.01
				EUR 201,000	Loxam 4.5% 15/2/2027	197,934	0.01
				EUR 100,000	Loxam 5.75% 15/7/2027	94,683	0.01
				EUR 100,000	Novafives 5% 15/6/2025	87,465	0.00
				EUR 172,000	Paprec 3.5% 1/7/2028	156,753	0.01
				EUR 168,000	Picard Groupe 3.875% 1/7/2026	161,257	0.01
				EUR 900,000	RCI Banque 2.625% 18/2/2030	883,141	0.04
				EUR 200,000	Renault 2.375% 25/5/2026	195,238	0.01
				EUR 100,000	Societe Generale 7.875% 18/1/2029	108,125	0.01
				EUR 150,000	Tereos Finance Groupe I 7.25% 15/4/2028	159,334	0.01
						34,838,099	1.72
					德國		
				EUR 400,000	Bayer 4.5% 25/3/2082	397,144	0.02
				USD 1,314,000	Cheplapharm Arzneimittel 5.5% 15/1/2028	1,163,786	0.06
				EUR 400,000	Commerzbank 6.125% 9/4/2171	402,400	0.02
				GBP 100,000	Commerzbank 8.625% 28/2/2033	124,791	0.01
				EUR 200,000	DEMIRE Deutsche Mittelstand Real Estate 1.875% 15/10/2024	158,396	0.01
				EUR 300,000	Deutsche Bank 4% 24/6/2032	287,663	0.01
				EUR 200,000	Deutsche Bank 10% 12/1/2027	226,432	0.01
				EUR 400,000	Deutsche Lufthansa 3.5% 14/7/2029	369,180	0.02
				EUR 147,000	Gruenthal 4.125% 15/5/2028	137,205	0.01
				EUR 192,000	HT Troplast 9.25% 15/7/2025	198,354	0.01
				EUR 152,000	IHO Verwaltungs 3.875% 15/5/2027	143,714	0.01
	芬蘭						
USD 200,000	Ahlstrom-Munksjo 3 Oy 4.875% 4/2/2028	170,791	0.01				
USD 1,044,000	Nokia 6.625% 15/5/2039	1,018,998	0.05				
		1,189,789	0.06				
	法國						
EUR 3,301	Accor 0.7% 7/12/2027	160,666	0.01				
EUR 200,000	Air France-KLM 8.125% 31/5/2028	214,497	0.01				
USD 1,295,000	Altice France 5.125% 15/1/2029	995,460	0.05				
USD 1,338,000	Altice France 5.125% 15/7/2029	1,028,882	0.05				
USD 3,483,000	Altice France 5.5% 15/10/2029	2,721,681	0.13				
EUR 500,000	Altice France 5.875% 1/2/2027	473,482	0.02				
USD 3,332,000	Altice France 8.125% 1/2/2027	3,093,429	0.15				

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貝萊德美元非投資等級債券基金（原名「貝萊德美元高收益債券基金」） （基金之配息來源可能為本金）(US Dollar High Yield Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
EUR 100,000	Nidda Healthcare 7.5% 21/8/2026	104,261	0.00	EUR 150,000	Banco BPM 2.875% 29/6/2031	140,010	0.00
EUR 1,700,000	Novelis Sheet Ingot 3.375% 15/4/2029*	1,519,802	0.07	EUR 125,000	Cedacri Mergeco 7.279% 15/5/2028	129,553	0.00
EUR 229,000	PCF 4.75% 15/4/2026	209,322	0.01	EUR 150,000	Centurion Bidco 5.875% 30/9/2026	144,053	0.01
EUR 260,000	Renk 5.75% 15/7/2025	272,608	0.01	EUR 100,000	Enel 6.375% 16/4/2028	106,504	0.00
EUR 100,000	Techem Verwaltungsgesellschaft 674 2% 15/7/2025	98,358	0.00	USD 2,616,000	F-Brasile / F-Brasile US 7.375% 15/8/2026*	2,141,222	0.11
EUR 175,840	Techem Verwaltungsgesellschaft 674 6% 30/7/2026	180,497	0.01	EUR 103,000	Fiber Bidco 11% 25/10/2027	117,461	0.01
EUR 366,000	Tele Columbus 3.875% 2/5/2025*	316,335	0.02	EUR 249,000	FIS Fabbrica Italiana Sintetici 5.625% 1/8/2027	232,108	0.01
USD 4,913,000	TK Elevator Holdco 7.625% 15/7/2028*	4,512,269	0.22	EUR 200,000	Gamma Bidco 5.125% 15/7/2025	212,912	0.01
EUR 973,000	TK Elevator Midco 4.375% 15/7/2027	942,509	0.05	EUR 271,000	Gamma Bidco 6.25% 15/7/2025	290,255	0.01
EUR 100,000	Vantage Towers 0% 31/3/2025	102,789	0.01	EUR 140,000	IMA Industria Macchine Automatiche 3.75% 15/1/2028	129,540	0.01
EUR 300,000	ZF Finance 2% 6/5/2027	274,820	0.01	EUR 100,000	Inter Media and Communication 6.75% 9/2/2027	100,543	0.01
EUR 300,000	ZF Finance 2.75% 25/5/2027	283,030	0.01	USD 1,585,000	Intesa Sanpaolo 4.198% 1/6/2032*	1,189,884	0.06
EUR 100,000	ZF Finance 5.75% 3/8/2026	107,134	0.01	USD 1,160,000	Intesa Sanpaolo 4.95% 1/6/2042	775,022	0.04
		12,532,799	0.62	GBP 150,000	Intesa Sanpaolo 5.148% 10/6/2030	152,535	0.01
				USD 400,000	Intesa Sanpaolo 5.71% 15/1/2026	382,749	0.02
	愛爾蘭			EUR 113,000	Lottomatica 9.75% 30/9/2027	129,042	0.01
EUR 328,000	AIB 5.25% 9/4/2171	324,211	0.02	EUR 200,000	Nexi 0% 24/2/2028	156,334	0.01
EUR 183,000	Aqueduct European CLO 2-2017 6.688% 15/10/2030	175,544	0.01	EUR 154,000	Rekeep 7.25% 1/2/2026	141,809	0.01
EUR 5,880,000	Aurium CLO II 4.231% 22/6/2034	5,791,381	0.29	EUR 146,000	Telecom Italia 1.625% 18/1/2029	117,978	0.01
EUR 5,100,000	Aurium CLO II 5.181% 22/6/2034	4,905,455	0.24	EUR 100,000	Telecom Italia 3% 30/9/2025	101,196	0.00
EUR 440,000	Avoca CLO XV 6.418% 15/4/2031	393,810	0.02	EUR 100,000	Telecom Italia 3.625% 25/5/2026	101,057	0.00
EUR 300,000	Bilbao CLO I 7.072% 20/7/2031	276,560	0.01	EUR 158,000	Telecom Italia 4% 11/4/2024	166,256	0.01
EUR 4,410,000	Cairn CLO VI 5.549% 25/7/2029	4,574,068	0.23	USD 785,000	Telecom Italia 5.303% 30/5/2024	764,943	0.04
EUR 2,700,000	Contego Clo V 4.088% 15/1/2031	2,730,129	0.13	EUR 125,000	Telecom Italia 6.875% 15/2/2028	134,686	0.01
EUR 1,920,000	Contego Clo V 4.938% 15/1/2031	1,879,612	0.09	EUR 200,000	UniCredit 2.731% 15/1/2032	182,957	0.01
USD 646,000	James Hardie International Finance 5% 15/1/2028*	606,704	0.03	EUR 200,000	UniCredit 6.625% 3/12/2171	211,943	0.01
USD 639,000	Jazz 4.375% 15/1/2029	566,128	0.03			8,858,907	0.44
USD 2,308,000	LCPR Senior Secured Financing 6.75% 15/10/2027	2,138,619	0.10		牙買加		
EUR 2,810,000	Madison Park Euro Funding XI Designated Activity 4.504% 15/2/2031	2,831,649	0.14	USD 2,078,000	Digicel International Finance / Digicel International 8.75% 25/5/2024	1,813,325	0.09
EUR 6,000,000	Madison Park Euro Funding XI Designated Activity 5.454% 15/2/2031	5,921,469	0.29		日本		
USD 717,000	Motion Bondco 6.625% 15/11/2027	661,819	0.03	EUR 224,000	SoftBank 2.125% 6/7/2024	224,599	0.01
EUR 200,000	Northwoods Capital 21 Euro 8.453% 22/7/2034	187,961	0.01	EUR 100,000	SoftBank 4.5% 20/4/2025	101,819	0.00
EUR 298,000	OCP Euro CLO 2017-2 7.288% 15/1/2032	287,808	0.01	EUR 535,000	SoftBank 4.75% 30/7/2025*	544,882	0.03
EUR 200,000	OCP Euro CLO 2017-2 8.688% 15/1/2032	181,968	0.01	USD 200,000	SoftBank 6% 19/1/2172	195,245	0.01
EUR 200,000	Providus Clo III 8.588% 18/7/2034	190,110	0.01			1,066,545	0.05
USD 2,094,000	Virgin Media Vendor Financing Notes IV 5% 15/7/2028	1,821,086	0.09		澤西島		
		36,446,091	1.79	EUR 200,000	Adient Global 3.5% 15/8/2024	208,289	0.01
	義大利			USD 2,000,000	Boyce Park Clo 7.753% 21/4/2035	1,879,109	0.09
EUR 293,000	Azzurra Aeroporti 2.125% 30/5/2024	302,121	0.01	USD 1,750,000	Boyce Park Clo 10.903% 21/4/2035	1,601,382	0.08
EUR 112,000	Azzurra Aeroporti 2.625% 30/5/2027	104,234	0.00	GBP 181,000	CPUK Finance 4.5% 28/8/2027	189,749	0.01
				GBP 200,000	CPUK Finance 4.875% 28/2/2047	233,467	0.01
				GBP 205,000	Galaxy Bidco 6.5% 31/7/2026	228,319	0.01
						4,340,315	0.21
					賴比瑞亞		
				USD 1,042,000	Royal Caribbean Cruises 5.375% 15/7/2027	918,523	0.05
				USD 906,000	Royal Caribbean Cruises 5.5% 31/8/2026	820,963	0.04
				USD 786,000	Royal Caribbean Cruises 5.5% 1/4/2028	685,416	0.03
				USD 1,711,000	Royal Caribbean Cruises 7.25% 15/1/2030	1,713,207	0.08
				USD 1,380,000	Royal Caribbean Cruises 8.25% 15/1/2029	1,429,786	0.07

* 本證券全部或部分代表借貸證券。

384 頁至 393 頁的附註是這些財務報表不可分割的一部份。

貝萊德美元非投資等級債券基金（原名「貝萊德美元高收益債券基金」） （基金之配息來源可能為本金）(US Dollar High Yield Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
USD 2,644,000	Royal Caribbean Cruises 9.25% 15/1/2029	2,806,870	0.14	EUR 100,000	SES 5.625% 29/1/2172	105,514	0.01
USD 1,044,000	Royal Caribbean Cruises 11.5% 1/6/2025	1,108,918	0.05	EUR 100,000	Stena International 7.25% 15/2/2028	107,405	0.00
USD 1,329,000	Royal Caribbean Cruises 11.625% 15/8/2027	1,413,259	0.07	EUR 400,000	Summer BC Holdco B 5.75% 31/10/2026	377,875	0.02
		10,896,942	0.53	USD 2,413,000	Telecom Italia Capital 6% 30/9/2034	2,004,943	0.10
	盧森堡			USD 637,000	Telecom Italia Capital 6.375% 15/11/2033	551,461	0.03
EUR 400,000	ADLER 2.75% 13/11/2026	193,309	0.01	USD 775,000	Telecom Italia Capital 7.2% 18/7/2036*	678,239	0.03
EUR 100,000	ADLER 3.25% 5/8/2025	50,373	0.00	USD 2,203,000	Telecom Italia Capital 7.721% 4/6/2038	1,989,649	0.10
USD 1,721,000	Albion Financing 1 / Aggreko 6.125% 15/10/2026	1,533,470	0.07	EUR 183,000	Telecom Italia Finance 7.75% 24/1/2033	207,585	0.01
EUR 150,000	Allied Universal Holdco /Allied Universal Finance /Atlas Luxco 4 3.625% 1/6/2028	129,963	0.01	USD 1,000,000	Telenet Finance Luxembourg Notes 5.5% 1/3/2028*	942,250	0.05
USD 6,888,000	Allied Universal Holdco /Allied Universal Finance /Atlas Luxco 4 4.625% 1/6/2028	5,734,427	0.28			54,840,934	2.70
USD 5,722,000	Allied Universal Holdco /Allied Universal Finance /Atlas Luxco 4 4.625% 1/6/2028	4,705,914	0.23		馬紹爾群島		
EUR 461,000	Altice Financing 4.25% 15/8/2029	394,604	0.02	USD 183,000	Danaos 8.5% 1/3/2028	178,994	0.01
USD 1,780,000	Altice Financing 5% 15/1/2028	1,481,227	0.07		模里西斯		
USD 6,210,000	Altice Financing 5.75% 15/8/2029	5,114,152	0.25	USD 5,103,000	CA Magnum 5.375% 31/10/2026	4,732,777	0.23
USD 7,667,000	Altice France 10.5% 15/5/2027	6,300,776	0.31		荷蘭		
EUR 2,780,000	Aramark International Finance 3.125% 1/4/2025*	2,849,993	0.14	EUR 200,000	Abertis Infraestructuras Finance 3.248% 24/2/2172	191,520	0.01
USD 6,100,795	ARD Finance 6.5% 30/6/2027	4,995,575	0.25	EUR 332,000	Axalta Coating Systems Dutch B 3.75% 15/1/2025	347,976	0.02
EUR 100,000	Aroundtown 3.375% 23/12/2171	58,573	0.00	USD 3,698,000	Clear Channel International 6.625% 1/8/2025	3,623,689	0.18
GBP 281,000	Aroundtown 4.75% 25/6/2171	177,802	0.01	EUR 236,000	Darling Global Finance 3.625% 15/5/2026	240,535	0.01
USD 2,823,000	Camelot Finance 4.5% 1/11/2026	2,591,485	0.13	USD 4,723,000	Diamond BC 4.625% 1/10/2029	3,874,065	0.19
GBP 190,000	Cidron Aida Finco 6.25% 1/4/2028*	198,258	0.01	USD 3,887,000	Elastic 4.125% 15/7/2029	3,191,472	0.16
EUR 129,000	Cirsa Finance International 4.75% 22/5/2025	134,386	0.01	USD 200,000	ING Groep 5.75% 16/11/2026	185,191	0.01
EUR 24,133	Cirsa Finance International 6.25% 20/12/2023	25,630	0.00	EUR 400,000	Naturgy Finance 2.374% 23/2/2172	371,127	0.02
EUR 180,675	Codere Finance 2 Luxembourg 11% 30/9/2026	172,246	0.01	EUR 100,000	Promontoria 264 6.375% 1/3/2027	102,890	0.00
EUR 88,355	Codere Finance 2 Luxembourg 12.75% 30/11/2027	47,152	0.00	EUR 342,000	Repsol International Finance 4.247% 11/12/2171	326,135	0.02
EUR 184,000	Cullinan Holdco 4.625% 15/10/2026	173,965	0.01	EUR 200,000	Saipem Finance International 3.375% 15/7/2026*	200,272	0.01
EUR 100,000	Dana Financing Luxembourg 3% 15/7/2029	84,770	0.00	USD 858,000	Sensata Technologies 4% 15/4/2029	754,075	0.04
EUR 300,000	European TopSoho 4% 18/10/2021***	294,401	0.01	USD 723,000	Sensata Technologies 5% 1/10/2025	704,117	0.03
USD 5,487,000	EverArc Escrow 5% 30/10/2029*	4,380,931	0.22	USD 973,000	Sensata Technologies 5.625% 1/11/2024	963,679	0.05
EUR 387,000	Garfunkelux Holdco 3 6.75% 1/11/2025	335,813	0.02	USD 1,791,000	Sensata Technologies 5.875% 1/9/2030	1,703,902	0.08
USD 3,326,000	Herens Holdco 4.75% 15/5/2028	2,730,749	0.13	EUR 278,954	Summer BidCo 9% 15/11/2025	231,234	0.01
EUR 158,000	Herens Midco 5.25% 15/5/2029	114,721	0.01	EUR 500,000	Telefonica Europe 6.135% 2/3/2030	511,411	0.03
USD 2,192,000	ION Trading Technologies 5.75% 15/5/2028*	1,780,989	0.09	EUR 100,000	Telefonica Europe 7.125% 23/8/2028	109,365	0.01
EUR 286,000	Kleopatras Finco 4.25% 1/3/2026	257,467	0.01	EUR 100,000	Teva Pharmaceutical Finance Netherlands II 1.625% 15/10/2028	81,292	0.00
EUR 49,616	Lincoln Financing 3.625% 1/4/2024	52,750	0.00	EUR 176,000	Teva Pharmaceutical Finance Netherlands II 3.75% 9/5/2027	167,305	0.01
EUR 196,000	Monitchem HoldCo 3 5.25% 15/3/2025	206,016	0.01	EUR 156,000	Teva Pharmaceutical Finance Netherlands II 4.5% 1/3/2025	164,280	0.01
EUR 302,000	Rossini 6.75% 30/10/2025	323,246	0.02	EUR 300,000	Teva Pharmaceutical Finance Netherlands II 6% 31/1/2025	324,512	0.02
EUR 278,000	SES 2.875% 27/8/2171	250,880	0.01				

* 本證券全部或部分代表借貸證券。

*** 此證券處於違約狀態，詳見附註 2(b)。

貝萊德美元非投資等級債券基金（原名「貝萊德美元高收益債券基金」） （基金之配息來源可能為本金）(US Dollar High Yield Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
USD 650,000	Teva Pharmaceutical Finance Netherlands III 3.15% 1/10/2026	569,702	0.03	EUR 200,000	CaixaBank 6.75% 13/9/2171	210,525	0.01
USD 1,089,000	Teva Pharmaceutical Finance Netherlands III 4.75% 9/5/2027	988,279	0.05	EUR 100,000	Cellnex Finance 1% 15/9/2027	88,918	0.01
USD 200,000	Teva Pharmaceutical Finance Netherlands III 6.75% 1/3/2028	194,058	0.01	EUR 300,000	Cellnex Telecom 0.75% 20/11/2031	258,496	0.01
USD 432,000	Teva Pharmaceutical Finance Netherlands III 7.125% 31/1/2025	437,616	0.02	EUR 100,000	Cellnex Telecom 1.75% 23/10/2030	82,859	0.00
EUR 100,000	Trivium Packaging Finance 3.75% 15/8/2026	97,258	0.00	EUR 292,000	Grupo Antolin-Irausa 3.5% 30/4/2028	230,165	0.01
USD 2,576,000	Trivium Packaging Finance 5.5% 15/8/2026	2,430,443	0.12	EUR 400,000	International Consolidated Airlines 1.125% 18/5/2028	349,878	0.02
EUR 102,000	Trivium Packaging Finance 6.404% 15/8/2026	106,923	0.01	EUR 100,000	International Consolidated Airlines 3.75% 25/3/2029	86,985	0.00
USD 7,258,000	Trivium Packaging Finance 8.5% 15/8/2027*	6,906,296	0.34	EUR 338,000	Lorca Telecom Bondco 4% 18/9/2027	325,481	0.02
EUR 100,000	United 4.875% 1/7/2024	103,025	0.00			2,526,845	0.12
USD 2,780,000	UPC Broadband Finco 4.875% 15/7/2031	2,330,752	0.11		瑞典		
EUR 170,000	VZ Secured Financing 3.5% 15/1/2032	141,679	0.01	EUR 100,000	Dometic 3% 8/5/2026	94,218	0.00
EUR 100,000	ZF Europe Finance 2.5% 23/10/2027	92,904	0.00	EUR 100,000	Fastighets Balder 2.873% 2/6/2081	82,916	0.00
USD 1,007,000	Ziggo 4.875% 15/1/2030	854,691	0.04	EUR 850,000	Heimstaden Bostad 2.625% 1/5/2171	581,277	0.03
USD 732,000	Ziggo Bond 5.125% 28/2/2030	585,794	0.03	EUR 200,000	Intrum 4.875% 15/8/2025	199,995	0.01
USD 680,000	Ziggo Bond 6% 15/1/2027	629,663	0.03	EUR 100,000	Intrum 9.25% 15/3/2028	108,029	0.01
		34,839,127	1.72	EUR 542,000	Verisure 3.25% 15/2/2027	498,722	0.02
				EUR 100,000	Verisure 9.25% 15/10/2027	112,653	0.01
						1,677,810	0.08
					瑞士		
				USD 1,774,000	Credit Suisse 5.25% 11/2/2172*	1,226,852	0.06
				USD 1,820,000	UBS 4.375% 10/8/2171	1,435,483	0.07
						2,662,335	0.13
	巴拿馬				英國		
USD 2,686,000	Carnival 4% 1/8/2028	2,284,362	0.11	USD 1,024,688	Ardonagh Midco 2 11.5% 15/1/2027*	962,552	0.05
USD 5,737,000	Carnival 5.75% 1/3/2027	4,702,562	0.23	USD 4,605,000	Barclays 4.375% 15/12/2171*	3,609,374	0.18
USD 3,625,000	Carnival 6% 1/5/2029	2,808,287	0.13	USD 1,400,000	Barclays 5.2% 12/5/2026	1,362,764	0.07
USD 778,000	Carnival 7.625% 1/3/2026	701,913	0.03	USD 1,345,000	Barclays 8% 15/12/2171*	1,314,334	0.06
EUR 129,000	Carnival 7.625% 1/3/2026	122,169	0.01	GBP 300,000	BCP V Modular Services Finance II 6.125% 30/11/2028	313,497	0.02
USD 2,057,000	Carnival 9.875% 1/8/2027	2,096,248	0.10	GBP 200,000	Bellis Acquisition 3.25% 16/2/2026	201,551	0.01
EUR 302,000	Carnival 10.125% 1/2/2026*	336,366	0.02	GBP 350,000	Bellis Acquisition 4.5% 16/2/2026	364,368	0.02
USD 3,287,000	Carnival 10.5% 1/2/2026*	3,405,200	0.17	USD 200,000	British Telecommunications 4.25% 23/11/2081	176,628	0.01
		16,457,107	0.80	GBP 200,000	BUPA Finance 4% 24/3/2171	170,626	0.01
				EUR 107,710	Codere New Topco 7.5% 30/11/2027	56,547	0.00
	波蘭			GBP 314,000	Constellation Automotive Financing 4.875% 15/7/2027	275,820	0.01
USD 983,000	Canpack / Canpack US 3.125% 1/11/2025	870,667	0.04	EUR 190,000	EC Finance 3% 15/10/2026	184,793	0.01
				EUR 144,000	eG Global Finance 3.625% 7/2/2024	144,027	0.01
	葡萄牙			USD 3,066,000	eG Global Finance 6.75% 7/2/2025	2,740,084	0.13
EUR 3,100,000	Banco Espirito Santo 2.625% 8/5/2017***	478,135	0.03	USD 1,768,000	eG Global Finance 8.5% 30/10/2025	1,568,544	0.08
EUR 4,400,000	Banco Espirito Santo 4.75% 15/1/2018***	678,644	0.03	USD 252,000	EnQuest 11.625% 1/11/2027*	246,257	0.01
EUR 100,000	EDP - Energias de Portugal 1.7% 20/7/2080	96,212	0.00	GBP 159,000	Gatwick Airport Finance 4.375% 7/4/2026	177,544	0.01
EUR 200,000	EDP - Energias de Portugal 1.875% 2/8/2081	183,914	0.01	GBP 100,000	Greene King Finance 5.512% 15/12/2034	92,788	0.00
EUR 100,000	EDP - Energias de Portugal 5.943% 23/4/2083	104,988	0.01	GBP 100,000	Greene King Finance 5.792% 15/3/2036	93,865	0.00
		1,541,893	0.08	USD 773,000	Harbour Energy 5.5% 15/10/2026	715,922	0.04
	羅馬尼亞			GBP 286,000	Heathrow Finance 4.125% 1/9/2029	294,341	0.02
EUR 200,000	RCS & RDS 2.5% 5/2/2025	199,956	0.01	USD 965,000	HSBC 4.6% 17/6/2171*	780,041	0.04
	西班牙						
EUR 400,000	Banco Bilbao Vizcaya Argentaria 6% 15/10/2171	410,641	0.02				
EUR 400,000	Banco de Sabadell 2.5% 15/4/2031	379,138	0.02				
EUR 100,000	Banco de Sabadell 5.25% 7/2/2029	103,759	0.00				

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*** 此證券處於違約狀態，詳見附註 2(b)。

貝萊德美元非投資等級債券基金（原名「貝萊德美元高收益債券基金」） （基金之配息來源可能為本金）(US Dollar High Yield Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
USD 1,810,000	HSBC 7.39% 3/11/2028	1,912,831	0.09	USD 98,000	ADT Security 4.875% 15/7/2032	83,886	0.00
USD 380,000	HSBC Bank 5.401% 19/12/2171	299,098	0.01	USD 1,989,000	Advanced Drainage Systems 5% 30/9/2027	1,848,393	0.09
EUR 127,000	INEOS Finance 6.625% 15/5/2028	133,471	0.01	USD 2,875,000	Advanced Drainage Systems 6.375% 15/6/2030	2,750,881	0.14
EUR 175,000	INEOS Quattro Finance 1 3.75% 15/7/2026*	161,191	0.01	USD 5,906,000	Aethon United BR / Aethon United Finance 8.25% 15/2/2026	5,662,568	0.28
GBP 120,000	Iron Mountain UK 3.875% 15/11/2025	138,119	0.01	USD 1,467,000	Ahead DB 6.625% 1/5/2028	1,238,419	0.06
USD 1,783,000	Merlin Entertainments 5.75% 15/6/2026	1,693,713	0.08	USD 3,436,000	AHP Health Partners 5.75% 15/7/2029	2,877,378	0.14
GBP 250,000	National Express 4.25% 26/2/2172	272,126	0.01	USD 676,000	Albertsons / Safeway / New Albertsons / Albertsons 3.25% 15/3/2026	620,845	0.03
GBP 200,000	Nationwide Building Society 5.75% 20/12/2171	219,921	0.01	USD 796,000	Albertsons / Safeway / New Albertsons / Albertsons 3.5% 15/3/2029	672,914	0.03
USD 600,000	Neptune Energy Bondco 6.625% 15/5/2025	584,136	0.03	USD 1,833,000	Albertsons / Safeway / New Albertsons / Albertsons 4.625% 15/1/2027	1,724,880	0.09
GBP 299,000	Ocado 3.875% 8/10/2026	282,656	0.01	USD 1,358,000	Albertsons / Safeway / New Albertsons / Albertsons 4.875% 15/2/2030	1,219,372	0.06
USD 434,000	Odeon Finco 12.75% 1/11/2027*	403,927	0.02	USD 1,179,000	Albertsons / Safeway / New Albertsons / Albertsons 5.875% 15/2/2028	1,142,398	0.06
GBP 100,000	Pinewood Finance 3.625% 15/11/2027	108,553	0.01	USD 976,000	Albertsons / Safeway / New Albertsons / Albertsons 6.5% 15/2/2028	969,735	0.05
GBP 190,000	Premier Foods Finance 3.5% 15/10/2026	207,004	0.01	USD 849,000	Allegiant Travel 7.25% 15/8/2027	832,899	0.04
GBP 354,000	Stonegate Pub Financing 2019 8% 13/7/2025	404,002	0.02	USD 9,959,000	Alliant Intermediate / Alliant Co-Issuer 4.25% 15/10/2027	8,799,614	0.43
GBP 192,000	Stonegate Pub Financing 2019 8.25% 31/7/2025	222,390	0.01	USD 8,203,000	Alliant Intermediate / Alliant Co-Issuer 5.875% 1/11/2029	6,866,533	0.34
EUR 107,000	Synthomer 3.875% 1/7/2025	105,780	0.00	USD 13,960,000	Alliant Intermediate / Alliant Co-Issuer 6.75% 15/10/2027	12,691,462	0.62
GBP 200,000	Thames Water Kemble Finance 4.625% 19/5/2026	216,975	0.01	USD 3,881,000	Alliant Intermediate / Alliant Co-Issuer 6.75% 15/4/2028	3,797,539	0.19
GBP 142,000	Unique Pub Finance 6.464% 30/3/2032	172,774	0.01	USD 5,234,000	Allied Universal Holdco / Allied Universal Finance 6% 1/6/2029	3,908,523	0.19
GBP 123,000	Very Funding 6.5% 1/8/2026*	119,640	0.01	USD 6,301,000	Allied Universal Holdco / Allied Universal Finance 6.625% 15/7/2026	5,977,160	0.29
USD 469,000	Virgin Media Secured Finance 4.5% 15/8/2030	387,184	0.02	USD 6,215,000	Allied Universal Holdco / Allied Universal Finance 9.75% 15/7/2027	5,709,472	0.28
GBP 136,000	Virgin Media Secured Finance 5% 15/4/2027	154,061	0.01	USD 292,000	Ally Financial 5.75% 20/11/2025	285,242	0.01
GBP 200,000	Virgin Media Secured Finance 5.25% 15/5/2029	210,228	0.01	USD 789,000	AMC Networks 4.25% 15/2/2029	584,617	0.03
GBP 200,000	Vmed O2 UK Financing I 4% 31/1/2029	199,393	0.01	USD 292,000	AMC Networks 4.75% 1/8/2025	274,348	0.01
USD 441,000	Vmed O2 UK Financing I 4.25% 31/1/2031*	354,342	0.02	USD 10,004,000	American Airlines 11.75% 15/7/2025	10,953,520	0.54
GBP 469,000	Vmed O2 UK Financing I 4.5% 15/7/2031	447,715	0.02	USD 1,012,460	American Airlines Aadvantage Loyalty IP 5.5% 20/4/2026	986,677	0.05
USD 1,271,000	Vmed O2 UK Financing I 4.75% 15/7/2031	1,053,786	0.05	USD 6,354,933	American Airlines Aadvantage Loyalty IP 5.75% 20/4/2029	6,043,489	0.30
EUR 300,000	Vodafone 2.625% 27/8/2080	285,653	0.01	USD 602,000	American Builders & Contractors Supply 3.875% 15/11/2029	498,155	0.02
EUR 300,000	Vodafone 3% 27/8/2080	257,028	0.01	USD 1,792,000	American Tower 4.05% 15/3/2032	1,589,113	0.08
EUR 200,000	Vodafone 4.2% 3/10/2078	194,658	0.01	USD 740,000	AMN Healthcare 4% 15/4/2029	625,966	0.03
GBP 189,000	Vodafone 4.875% 3/10/2078	220,261	0.01	USD 973,000	Amsted Industries 5.625% 1/7/2027	932,874	0.05
		27,268,883	1.34	USD 2,743,000	AmWINS 4.875% 30/6/2029	2,333,991	0.11
				USD 2,081,000	ANGI 3.875% 15/8/2028	1,565,884	0.08
	美國						
USD 498,000	Acadia Healthcare 5% 15/4/2029	451,640	0.02				
USD 778,000	Acadia Healthcare 5.5% 1/7/2028	728,409	0.04				
USD 2,614,000	ACI Worldwide 5.75% 15/8/2026*	2,525,634	0.12				
USD 1,699,000	Acrisure / Acrisure Finance 6% 1/8/2029	1,387,709	0.07				
USD 4,238,000	Acuris Finance US / Acuris Finance 5% 1/5/2028	3,382,729	0.17				
USD 267,000	AdaptHealth 5.125% 1/3/2030	232,937	0.01				
USD 546,000	AdaptHealth 6.125% 1/8/2028	512,035	0.03				
USD 66,000	ADT Security 4.125% 15/6/2023	65,654	0.00				

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貝萊德美元非投資等級債券基金（原名「貝萊德美元高收益債券基金」） （基金之配息來源可能為本金） (US Dollar High Yield Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股票	說明	市場價值 (美金)	淨資產 %	持股票	說明	市場價值 (美金)	淨資產 %
USD 1,789,000	Antero Midstream Partners / Antero Midstream Finance 5.375% 15/6/2029	1,611,907	0.08	USD 1,342,000	Ashton Woods USA / Ashton Woods Finance 4.625% 1/4/2030	1,081,339	0.05
USD 1,007,000	Antero Midstream Partners / Antero Midstream Finance 5.75% 1/3/2027	952,798	0.05	USD 1,064,000	AthenaHealth 6.5% 15/2/2030	842,941	0.04
USD 573,000	Antero Resources 7.625% 1/2/2029	578,800	0.03	USD 1,010,000	ATI 4.875% 1/10/2029	905,731	0.05
USD 1,271,000	Apache 4.25% 15/1/2030	1,125,867	0.05	USD 2,749,000	ATI 5.125% 1/10/2031	2,424,912	0.12
USD 2,142,000	Apache 5.1% 1/9/2040	1,772,104	0.09	USD 462,000	ATI 5.875% 1/12/2027	440,515	0.02
USD 918,000	Apache 5.35% 1/7/2049*	730,209	0.04	EUR 165,000	Avantor Funding 3.875% 15/7/2028*	161,163	0.01
USD 1,348,000	APi DE 4.125% 15/7/2029	1,160,432	0.06	USD 1,941,000	Avantor Funding 3.875% 1/11/2029	1,679,654	0.08
USD 997,000	APi DE 4.75% 15/10/2029	891,192	0.04	USD 2,409,000	Avantor Funding 4.625% 15/7/2028	2,218,809	0.11
USD 3,014,000	APX 5.75% 15/7/2029	2,529,876	0.12	USD 1,586,000	Avient 7.125% 1/8/2030	1,590,068	0.08
USD 1,096,000	APX 6.75% 15/2/2027	1,053,578	0.05	USD 2,003,000	Axalta Coating Systems 3.375% 15/2/2029	1,665,677	0.08
USD 507,000	Aramark Services 5% 1/4/2025	492,303	0.02	USD 937,000	Axalta Coating Systems / Axalta Coating Systems Dutch B 4.75% 15/6/2027	865,275	0.04
USD 1,876,000	Aramark Services 5% 1/2/2028	1,731,510	0.09	USD 993,000	Ball 3.125% 15/9/2031	796,391	0.04
USD 1,731,000	Aramark Services 6.375% 1/5/2025	1,723,470	0.08	USD 1,997,000	Bank of America 6.204% 10/11/2028	2,050,371	0.10
USD 256,000	Arches Buyer 4.25% 1/6/2028	209,675	0.01	USD 1,749,000	BCPE Empire 7.625% 1/5/2027	1,603,121	0.08
USD 8,115,000	Archrock Partners / Archrock Partners Finance 6.25% 1/4/2028	7,657,436	0.38	USD 1,089,000	Beacon Roofing Supply 4.125% 15/5/2029	932,767	0.05
USD 2,557,000	Archrock Partners / Archrock Partners Finance 6.875% 1/4/2027	2,479,558	0.12	USD 10,388,000	Big River Steel / BRS Finance 6.625% 31/1/2029	10,132,258	0.49
USD 1,459,000	Arconic 6% 15/5/2025	1,433,654	0.07	USD 2,565,000	Black Knight InfoServ 3.625% 1/9/2028	2,241,169	0.11
USD 1,757,000	Arconic 6.125% 15/2/2028	1,656,270	0.08	USD 1,252,000	Blackstone Finance 5.9% 3/11/2027	1,269,881	0.06
USD 3,649,000	Arcosa 4.375% 15/4/2029	3,191,240	0.16	USD 2,137,000	Blackstone Finance 6.2% 22/4/2033	2,183,262	0.10
EUR 568,000	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance 3% 1/9/2029	455,697	0.02	USD 504,000	Blackstone Private Credit Fund 3.25% 15/3/2027	434,177	0.02
USD 716,000	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance 3.25% 1/9/2028	602,158	0.03	USD 516,000	Blackstone Private Credit Fund 7.05% 29/9/2025	517,800	0.03
USD 9,106,000	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance 4% 1/9/2029	7,331,377	0.36	USD 6,908,000	Block 3.5% 1/6/2031	5,589,850	0.28
USD 3,901,000	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance 6% 15/6/2027	3,761,461	0.19	USD 625,000	Block Communications 4.875% 1/3/2028	547,581	0.03
EUR 100,000	Ardagh Packaging Finance / Ardagh USA 2.125% 15/8/2026	92,042	0.00	USD 2,171,000	Booz Allen Hamilton 3.875% 1/9/2028	1,927,219	0.10
EUR 100,000	Ardagh Packaging Finance / Ardagh USA 2.125% 15/8/2026	92,063	0.00	USD 1,912,000	Booz Allen Hamilton 4% 1/7/2029	1,675,443	0.08
GBP 100,000	Ardagh Packaging Finance / Ardagh USA 4.75% 15/7/2027	95,007	0.01	EUR 2,843,000	Boxer Parent 6.5% 2/10/2025	3,022,601	0.15
USD 1,190,000	Aretex Escrow Issuer 7.5% 1/4/2029	1,047,124	0.05	USD 2,437,000	Boxer Parent 7.125% 2/10/2025	2,414,964	0.12
USD 1,798,000	Arko 5.125% 15/11/2029	1,413,399	0.07	USD 5,949,000	Boxer Parent 9.125% 1/3/2026	5,781,816	0.28
USD 31,000	Asbury Automotive 4.75% 1/3/2030	26,707	0.00	USD 1,786,000	Boyd Gaming 4.75% 1/12/2027	1,676,090	0.08
USD 1,034,000	Asbury Automotive 5% 15/2/2032	880,794	0.04	USD 1,857,000	Boyd Gaming 4.75% 15/6/2031	1,635,311	0.08
USD 2,260,000	Ascent Resources Utica / ARU Finance 5.875% 30/6/2029	1,957,239	0.10	USD 2,196,000	Boyne USA 4.75% 15/5/2029	1,955,970	0.10
USD 7,871,000	Ascent Resources Utica / ARU Finance 9% 1/11/2027	9,615,507	0.47	USD 604,000	Brink's 5.5% 15/7/2025	588,102	0.03
USD 1,161,000	Ashland 3.375% 1/9/2031	927,042	0.05	USD 567,000	Broadcom 2.45% 15/2/2031	446,709	0.02
USD 839,000	Ashton Woods USA / Ashton Woods Finance 4.625% 1/8/2029	686,680	0.03	USD 1,530,000	Broadcom 3.137% 15/11/2035	1,121,071	0.06
				USD 779,000	Broadcom 3.187% 15/11/2036	559,281	0.03
				USD 2,792,000	Broadcom 3.419% 15/4/2033	2,245,926	0.11
				USD 62,000	Broadcom 3.469% 15/4/2034	48,860	0.00
				USD 579,000	Broadcom 4.15% 15/11/2030	520,106	0.03
				USD 2,426,000	Broadcom 4.3% 15/11/2032	2,141,046	0.10
				USD 1,606,000	Brookfield Property REIT / BPR Cumulus / BPR Nimbus / GGSi Sellco 4.5% 1/4/2027	1,370,938	0.07
				USD 1,334,000	Buckeye Partners 4.125% 1/3/2025	1,251,941	0.06
				USD 663,000	Buckeye Partners 5.6% 15/10/2044	494,416	0.02
				USD 867,000	Buckeye Partners 5.85% 15/11/2043	646,687	0.03
				USD 569,000	Cable One 0% 15/3/2026	450,925	0.02
				USD 2,259,000	Cable One 1.125% 15/3/2028	1,681,881	0.08
				USD 2,637,000	Cable One 4% 15/11/2030	2,061,842	0.10

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貝萊德美元非投資等級債券基金（原名「貝萊德美元高收益債券基金」） （基金之配息來源可能為本金）(US Dollar High Yield Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
USD 800,000	Cablevision Lightpath 3.875% 15/9/2027	652,688	0.03	USD 538,000	Cedar Fair 5.25% 15/7/2029	492,157	0.02
USD 1,109,000	Cablevision Lightpath 5.625% 15/9/2028	827,569	0.04	USD 2,392,000	Cedar Fair / Canada's Wonderland / Magnum Management / Millennium Op 5.5% 1/5/2025	2,365,023	0.12
USD 4,696,000	Caesars Entertainment 4.625% 15/10/2029	4,020,668	0.20	USD 476,000	Cedar Fair / Canada's Wonderland / Magnum Management / Millennium Op 6.5% 1/10/2028	462,291	0.02
USD 6,213,000	Caesars Entertainment 6.25% 1/7/2025	6,171,363	0.30	USD 1,600,000	Celanese US 6.165% 15/7/2027	1,586,713	0.08
USD 7,660,000	Caesars Entertainment 7% 15/2/2030	7,733,727	0.38	USD 3,410,000	Centene 2.45% 15/7/2028	2,860,717	0.14
USD 7,268,000	Caesars Entertainment 8.125% 1/7/2027*	7,329,947	0.36	USD 7,221,000	Centene 2.5% 1/3/2031	5,621,899	0.28
USD 1,829,000	Caesars Resort Collection / CRC Finco 5.75% 1/7/2025	1,827,903	0.09	USD 1,520,000	Centene 2.625% 1/8/2031	1,187,287	0.06
USD 976,000	Callon Petroleum 6.375% 1/7/2026	928,767	0.05	USD 6,784,000	Centene 3% 15/10/2030	5,531,436	0.27
USD 5,305,000	Callon Petroleum 7.5% 15/6/2030	4,874,181	0.24	USD 670,000	Centennial Resource Production 5.375% 15/1/2026	632,411	0.03
USD 6,385,000	Callon Petroleum 8% 1/8/2028	6,231,281	0.31	USD 1,325,000	Centennial Resource Production 6.875% 1/4/2027	1,278,387	0.06
USD 236,000	Calpine 4.625% 1/2/2029	199,488	0.01	USD 2,129,000	Central Garden & Pet 4.125% 15/10/2030	1,785,401	0.09
USD 495,000	Calpine 5% 1/2/2031	408,922	0.02	USD 1,592,000	Central Garden & Pet 4.125% 30/4/2031	1,305,980	0.06
USD 2,198,000	Calpine 5.125% 15/3/2028	1,953,206	0.10	USD 3,716,000	Central Parent / CDK Global 7.25% 15/6/2029	3,631,401	0.18
USD 1,565,000	Camelot Return Merger Sub 8.75% 1/8/2028	1,488,479	0.07	USD 730,000	Charles River Laboratories International 4.25% 1/5/2028	659,270	0.03
USD 778,000	Cano Health 6.25% 1/10/2028	472,433	0.02	USD 3,901,000	Chart Industries 7.5% 1/1/2030	3,956,112	0.19
USD 108,000	Carnival 5.75% 1/3/2027	88,527	0.00	USD 600,000	Chart Industries 9.5% 1/1/2031	624,906	0.03
USD 10,286,000	Carnival Bermuda 10.375% 1/5/2028	10,999,639	0.54	USD 1,003,000	Charter Communications Operating / Charter Communications Operating Capital 4.4% 1/4/2033	852,751	0.04
USD 632,000	Carpenter Technology 6.375% 15/7/2028*	606,194	0.03	USD 1,613,000	Charter Communications Operating / Charter Communications Operating Capital 5.25% 1/4/2053	1,250,640	0.06
USD 1,247,000	Carpenter Technology 7.625% 15/3/2030	1,245,058	0.06	USD 3,408,000	Charter Communications Operating / Charter Communications Operating Capital 5.5% 1/4/2063	2,630,624	0.13
USD 1,384,000	Catalent Pharma Solutions 3.125% 15/2/2029	1,198,433	0.06	USD 917,000	Chemours 5.75% 15/11/2028	808,028	0.04
USD 2,065,000	Catalent Pharma Solutions 3.5% 1/4/2030	1,788,696	0.09	USD 5,736,000	Cheniere Energy Partners 3.25% 31/1/2032	4,591,869	0.23
USD 702,000	Catalent Pharma Solutions 5% 15/7/2027	676,219	0.03	USD 4,817,000	Cheniere Energy Partners 4% 1/3/2031	4,150,036	0.20
USD 1,567,000	CCM Merger 6.375% 1/5/2026	1,503,344	0.07	USD 4,167,000	Cheniere Energy Partners 4.5% 1/10/2029	3,764,299	0.18
USD 4,443,000	CCO / CCO Capital 4.25% 1/2/2031	3,581,547	0.18	USD 4,275,000	Chesapeake Energy 6.75% 15/4/2029	4,141,427	0.20
USD 6,158,000	CCO / CCO Capital 4.25% 15/1/2034	4,608,542	0.23	USD 4,871,000	Chobani / Chobani Finance 4.625% 15/11/2028	4,254,330	0.21
USD 1,064,000	CCO / CCO Capital 4.5% 15/8/2030	876,671	0.04	USD 8,622,000	Chobani / Chobani Finance 7.5% 15/4/2025	8,412,399	0.41
USD 839,000	CCO / CCO Capital 4.5% 1/5/2032	665,936	0.03	USD 1,366,000	CHS/Community Health Systems 4.75% 15/2/2031	1,060,170	0.06
USD 769,000	CCO / CCO Capital 4.5% 1/6/2033	596,966	0.03	USD 3,378,000	CHS/Community Health Systems 5.25% 15/5/2030	2,712,196	0.13
USD 2,262,000	CCO / CCO Capital 4.75% 1/3/2030	1,908,359	0.09	USD 910,000	CHS/Community Health Systems 5.625% 15/3/2027	800,800	0.04
USD 4,993,000	CCO / CCO Capital 4.75% 1/2/2032	4,055,065	0.20	USD 6,031,000	CHS/Community Health Systems 6% 15/1/2029	5,233,740	0.26
USD 1,227,000	CCO / CCO Capital 5% 1/2/2028	1,110,067	0.05	USD 1,385,000	Churchill Downs 4.75% 15/1/2028	1,261,921	0.06
USD 1,214,000	CCO / CCO Capital 5.125% 1/5/2027	1,125,499	0.05	USD 1,052,000	Churchill Downs 5.5% 1/4/2027	1,000,415	0.05
USD 912,000	CCO / CCO Capital 5.375% 1/6/2029	813,953	0.04	USD 444,000	Ciena 4% 31/1/2030	378,388	0.02
USD 4,466,000	CCO / CCO Capital 6.375% 1/9/2029	4,172,919	0.21	USD 2,657,000	CITGO Petroleum 6.375% 15/6/2026	2,568,508	0.13
USD 1,922,000	CCO / CCO Capital 7.375% 1/3/2031	1,870,223	0.09	USD 2,022,000	CITGO Petroleum 7% 15/6/2025	1,993,894	0.10
USD 2,081,000	CD&R Smokey Buyer 6.75% 15/7/2025	1,820,875	0.09				
USD 3,767,000	CDI Escrow Issuer 5.75% 1/4/2030	3,493,535	0.17				
USD 1,860,000	CDW / CDW Finance 3.25% 15/2/2029	1,566,050	0.08				
USD 911,000	CDW / CDW Finance 3.276% 1/12/2028	785,791	0.04				

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384 頁至 393 頁的附註是這些財務報表不可分割的一部份。

貝萊德美元非投資等級債券基金（原名「貝萊德美元高收益債券基金」） （基金之配息來源可能為本金）(US Dollar High Yield Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
USD 879,000	Civitas Resources 5% 15/10/2026	813,325	0.04	USD 6,572,000	Crescent Energy Finance 7.25% 1/5/2026	6,137,394	0.30
USD 5,739,000	Clarivate Science 3.875% 1/7/2028	4,954,433	0.24	USD 1,146,000	Crescent Energy Finance 9.25% 15/2/2028	1,113,815	0.05
USD 5,686,000	Clarivate Science 4.875% 1/7/2029	4,890,300	0.24	USD 469,000	Crestwood Midstream Partners / Crestwood Midstream Finance 5.625% 1/5/2027	434,355	0.02
USD 467,000	Clean Harbors 4.875% 15/7/2027	440,612	0.02	USD 2,227,000	Crestwood Midstream Partners / Crestwood Midstream Finance 6% 1/2/2029	2,034,732	0.10
USD 1,950,000	Clean Harbors 5.125% 15/7/2029	1,829,880	0.09	USD 627,000	Crestwood Midstream Partners / Crestwood Midstream Finance 7.375% 1/2/2031	605,849	0.03
USD 708,000	Clean Harbors 6.375% 1/2/2031	703,637	0.03	USD 516,000	Crestwood Midstream Partners / Crestwood Midstream Finance 8% 1/4/2029	516,170	0.02
USD 7,264,000	Clear Channel Outdoor 5.125% 15/8/2027	6,456,348	0.32	USD 1,398,000	Crocs 4.125% 15/8/2031	1,140,775	0.06
USD 5,441,000	Clear Channel Outdoor 7.5% 1/6/2029*	4,398,722	0.22	USD 608,000	Crocs 4.25% 15/3/2029	521,959	0.03
USD 7,237,000	Clear Channel Outdoor 7.75% 15/4/2028*	6,045,428	0.30	USD 260,000	Crowdstrike 3% 15/2/2029	218,426	0.01
USD 1,417,000	Clearway Energy Operating 3.75% 15/1/2032	1,127,635	0.05	USD 130,000	Crown Americas 5.25% 1/4/2030	120,827	0.01
USD 1,066,000	Clearway Energy Operating 4.75% 15/3/2028	979,055	0.05	USD 474,000	Crown Americas / Crown Americas Capital V 4.25% 30/9/2026	441,092	0.02
USD 18,488,000	Cloud Software 6.5% 31/3/2029	16,086,457	0.79	USD 340,000	Crown Cork & Seal 7.375% 15/12/2026	349,680	0.02
USD 4,580,000	Clydesdale Acquisition 6.625% 15/4/2029	4,375,610	0.22	USD 374,000	CrownRock / CrownRock Finance 5% 1/5/2029	336,012	0.02
USD 3,062,000	Clydesdale Acquisition 8.75% 15/4/2030	2,732,790	0.13	USD 6,670,000	CrownRock / CrownRock Finance 5.625% 15/10/2025	6,442,501	0.32
USD 4,095,000	CMG Media 8.875% 15/12/2027	2,746,219	0.13	USD 1,706,000	CSC 3.375% 15/2/2031	1,167,714	0.06
USD 1,765,000	CNX Midstream Partners 4.75% 15/4/2030	1,449,286	0.07	USD 6,237,000	CSC 4.125% 1/12/2030	4,461,835	0.22
USD 501,000	CNX Resources 6% 15/1/2029	457,443	0.02	USD 3,408,000	CSC 4.5% 15/11/2031	2,425,442	0.12
USD 1,383,000	CNX Resources 7.375% 15/1/2031	1,320,765	0.06	USD 1,403,000	CSC 5.25% 1/6/2024	1,366,031	0.06
USD 3,598,000	Colgate Energy Partners III 5.875% 1/7/2029	3,230,356	0.16	USD 1,300,000	CSC 5.5% 15/4/2027	1,133,892	0.06
USD 3,052,000	Colgate Energy Partners III 7.75% 15/2/2026	3,024,791	0.15	USD 662,000	CSC 6.5% 1/2/2029	563,478	0.03
USD 427,000	Commercial Metals 4.125% 15/1/2030	372,663	0.02	USD 2,281,000	Cushman & Wakefield US Borrower 6.75% 15/5/2028	2,138,927	0.11
USD 504,000	Commercial Metals 4.375% 15/3/2032	435,433	0.02	USD 2,786,000	Darling Ingredients 6% 15/6/2030	2,692,427	0.13
USD 3,413,000	CommScope 4.75% 1/9/2029	2,802,450	0.14	USD 1,158,000	DCP Midstream Operating 6.45% 3/11/2036	1,171,421	0.06
USD 2,446,000	CommScope 6% 1/3/2026	2,359,925	0.12	USD 1,986,000	DCP Midstream Operating 6.75% 15/9/2037	2,074,933	0.10
USD 1,250,000	CommScope 7.125% 1/7/2028	971,632	0.05	USD 1,133,000	Dealer Tire / DT Issuer 8% 1/2/2028*	1,028,413	0.05
USD 841,000	CommScope 8.25% 1/3/2027*	715,771	0.03	USD 1,045,226	Delta Air Lines / SkyMiles IP 4.75% 20/10/2028	988,346	0.05
USD 3,965,000	CommScope Technologies 6% 15/6/2025	3,810,306	0.19	USD 2,897,000	Diamondback Energy 4.25% 15/3/2052	2,158,054	0.11
USD 1,594,000	Compass Diversified 5.25% 15/4/2029	1,394,134	0.07	USD 2,248,000	Diamondback Energy 6.25% 15/3/2033	2,282,151	0.12
USD 6,975,000	Condor Merger Sub 7.375% 15/2/2030	5,547,721	0.27	USD 4,349,000	Directv Financing / Directv Financing Co-Obligor 5.875% 15/8/2027	3,898,797	0.19
USD 10,348,000	Connect Finco / Connect US Finco 6.75% 1/10/2026	9,638,127	0.47	USD 545,000	Discover Financial Services 6.7% 29/11/2032	560,920	0.03
USD 717,000	Consensus Cloud Solutions 6% 15/10/2026	667,066	0.03	USD 261,000	Drawbridge Special Opportunities Fund / Drawbridge Special Opportunities Fin 3.875% 15/2/2026	237,644	0.01
USD 644,000	Consensus Cloud Solutions 6.5% 15/10/2028	561,275	0.03	USD 3,219,000	DT Midstream 4.125% 15/6/2029	2,763,962	0.14
USD 3,280,000	Consolidated Communications 6.5% 1/10/2028	2,566,600	0.13	USD 2,561,000	DT Midstream 4.375% 15/6/2031	2,147,539	0.11
USD 5,632,000	CoreLogic 4.5% 1/5/2028	4,279,757	0.21	USD 2,621,000	Dun & Bradstreet 5% 15/12/2029	2,173,344	0.11
EUR 279,000	Coty 3.875% 15/4/2026	281,889	0.01	USD 1,019,000	Dycom Industries 4.5% 15/4/2029	885,842	0.04
USD 127,000	Coty /HFC Prestige Products / HFC Prestige International US 4.75% 15/1/2029	114,559	0.01	USD 630,000	Edison International 6.95% 15/11/2029	660,390	0.03
USD 1,490,000	Covanta 4.875% 1/12/2029	1,260,301	0.06				
USD 497,000	Covanta 5% 1/9/2030	416,262	0.02				
USD 8,365,000	CQP Holdco / BIP-V Chinook Holdco 5.5% 15/6/2031	7,333,527	0.36				

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貝萊德美元非投資等級債券基金（原名「貝萊德美元高收益債券基金」） （基金之配息來源可能為本金）(US Dollar High Yield Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股票	說明	市場價值 (美金)	淨資產 %	持股票	說明	市場價值 (美金)	淨資產 %
USD 948,000	El Paso Natural Gas 3.5% 15/2/2032	789,507	0.04	USD 1,143,000	Ford Motor Credit 2.9% 16/2/2028	953,039	0.05
USD 12,476,000	Element Solutions 3.875% 1/9/2028	10,775,147	0.53	USD 409,000	Ford Motor Credit 2.9% 10/2/2029	329,755	0.02
USD 675,000	Embeckta 6.75% 15/2/2030	609,439	0.03	USD 809,000	Ford Motor Credit 3.375% 13/11/2025	745,720	0.04
USD 3,523,000	Enact 6.5% 15/8/2025	3,456,363	0.17	USD 1,990,000	Ford Motor Credit 3.625% 17/6/2031	1,580,532	0.08
USD 281,000	Encompass Health 4.5% 1/2/2028	257,507	0.01	USD 502,000	Ford Motor Credit 3.664% 8/9/2024	482,018	0.02
USD 1,557,000	Encompass Health 4.625% 1/4/2031	1,325,315	0.07	USD 589,000	Ford Motor Credit 3.81% 9/1/2024	576,407	0.03
USD 2,741,000	Encompass Health 4.75% 1/2/2030	2,431,247	0.12	USD 400,000	Ford Motor Credit 3.815% 2/11/2027	350,469	0.02
GBP 317,000	Encore Capital 4.25% 1/6/2028	307,331	0.02	USD 357,000	Ford Motor Credit 4% 13/11/2030	297,052	0.02
GBP 100,000	Encore Capital 5.375% 15/2/2026	110,022	0.01	USD 1,090,000	Ford Motor Credit 4.125% 17/8/2027	973,832	0.05
USD 830,000	Energy Transfer 3.75% 15/5/2030	735,005	0.04	USD 747,000	Ford Motor Credit 4.134% 4/8/2025	704,500	0.03
USD 2,502,000	Energy Transfer 5% 15/5/2050	2,036,835	0.10	USD 1,606,000	Ford Motor Credit 4.271% 9/1/2027	1,456,160	0.07
USD 776,000	Energy Transfer 5.3% 15/4/2047	653,869	0.03	USD 548,000	Ford Motor Credit 4.389% 8/1/2026	513,865	0.03
USD 454,000	Energy Transfer 5.55% 15/2/2028	452,325	0.02	GBP 263,000	Ford Motor Credit 4.535% 6/3/2025	307,316	0.02
USD 1,170,000	Energy Transfer 5.75% 15/2/2033	1,149,864	0.06	USD 698,000	Ford Motor Credit 4.687% 9/6/2025	668,654	0.03
USD 1,902,000	EnLink Midstream 5.375% 1/6/2029	1,775,260	0.09	EUR 300,000	Ford Motor Credit 4.867% 3/8/2027	311,616	0.02
USD 2,751,000	EnLink Midstream 5.625% 15/1/2028	2,623,092	0.13	USD 1,549,000	Ford Motor Credit 4.95% 28/5/2027	1,446,278	0.07
USD 1,168,000	EnLink Midstream 6.5% 1/9/2030	1,153,558	0.06	USD 799,000	Ford Motor Credit 5.113% 3/5/2029	729,653	0.04
USD 788,000	EnLink Midstream Partners 4.15% 1/6/2025	758,080	0.04	USD 1,171,000	Ford Motor Credit 5.125% 16/6/2025	1,133,699	0.06
USD 601,000	EnLink Midstream Partners 4.85% 15/7/2026	570,400	0.03	USD 2,357,000	Ford Motor Credit 7.35% 6/3/2030	2,392,970	0.12
USD 539,000	EnLink Midstream Partners 5.45% 1/6/2047	423,821	0.02	USD 813,000	Foundation Building Materials 6% 1/3/2029	644,286	0.03
USD 1,579,000	EnLink Midstream Partners 5.6% 1/4/2044	1,290,169	0.06	USD 3,519,000	Frontier Communications 5% 1/5/2028	3,117,870	0.15
USD 2,824,000	EnPro Industries 5.75% 15/10/2026	2,697,937	0.13	USD 730,000	Frontier Communications 5.875% 15/10/2027	680,723	0.03
USD 1,185,000	Entegris 3.625% 1/5/2029	973,804	0.05	USD 164,000	Frontier Communications 6% 15/1/2030	131,040	0.01
USD 948,000	Entegris 4.375% 15/4/2028	838,425	0.04	USD 8,327,000	Frontier Communications 8.75% 15/5/2030	8,438,582	0.42
USD 12,483,000	Entegris Escrow 4.75% 15/4/2029	11,328,265	0.56	USD 1,530,000	Garden Spinco 8.625% 20/7/2030	1,617,982	0.08
USD 977,000	Entegris Escrow 5.95% 15/6/2030	910,113	0.05	USD 630,000	Gartner 3.625% 15/6/2029	546,021	0.03
USD 955,000	EQM Midstream Partners 4.125% 1/12/2026	848,983	0.04	USD 425,000	Gartner 4.5% 1/7/2028	389,791	0.02
USD 150,000	EQM Midstream Partners 4.5% 15/1/2029	125,318	0.01	USD 2,621,000	Gates Global / Gates 6.25% 15/1/2026	2,563,495	0.13
USD 2,156,000	EQM Midstream Partners 4.75% 15/1/2031	1,750,596	0.09	USD 1,707,000	GCI 4.75% 15/10/2028	1,465,331	0.07
USD 1,033,000	EQM Midstream Partners 6% 1/7/2025	998,021	0.05	USD 692,000	General Motors 5.2% 1/4/2045	572,679	0.03
USD 2,728,000	EQM Midstream Partners 6.5% 1/7/2027	2,575,413	0.13	USD 1,231,000	General Motors 5.4% 1/4/2048	1,021,797	0.05
USD 677,000	EQM Midstream Partners 7.5% 1/6/2030	646,533	0.03	USD 639,000	General Motors 5.6% 15/10/2032	605,595	0.03
USD 1,663,000	Fair Isaac 4% 15/6/2028	1,501,399	0.07	USD 762,000	General Motors 5.95% 1/4/2049	678,674	0.03
USD 1,133,000	Fertitta Entertainment / Fertitta Entertainment Finance 4.625% 15/1/2029	972,567	0.05	USD 838,000	Genesis Energy / Genesis Energy Finance 6.5% 1/10/2025	803,989	0.04
USD 512,000	Fertitta Entertainment / Fertitta Entertainment Finance 6.75% 15/1/2030	424,350	0.02	USD 605,000	Genesis Energy / Genesis Energy Finance 7.75% 1/2/2028	577,821	0.03
USD 6,125,000	First-Citizens Bank & Trust 6% 1/4/2036	5,792,926	0.29	USD 1,001,000	Genesis Energy / Genesis Energy Finance 8.875% 15/4/2030	1,005,305	0.05
USD 3,547,000	Ford Motor 3.25% 12/2/2032	2,690,399	0.13				
USD 1,352,000	Ford Motor 6.1% 19/8/2032	1,268,800	0.06				
USD 273,000	Ford Motor Credit 2.7% 10/8/2026	238,609	0.01				

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至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
USD 730,000	Global Payments 2.9% 15/5/2030	600,169	0.03	USD 974,000	Hilton Domestic Operating 5.75% 1/5/2028	946,229	0.05
USD 726,000	Global Payments 3.2% 15/8/2029	616,791	0.03	USD 1,678,000	Home Point Capital 5% 1/2/2026	1,175,171	0.06
USD 2,755,000	Global Payments 5.4% 15/8/2032	2,625,272	0.13	USD 1,475,000	Howard Hughes 4.125% 1/2/2029	1,231,027	0.06
USD 2,084,000	Global Payments 5.95% 15/8/2052	1,915,379	0.10	USD 327,000	Howard Hughes 4.375% 1/2/2031	265,776	0.01
USD 2,989,000	GLP Capital / GLP Financing II 3.25% 15/1/2032	2,370,020	0.12	USD 409,000	Howard Hughes 5.375% 1/8/2028	368,512	0.02
USD 880,000	Go Daddy Operating / GD Finance 3.5% 1/3/2029	738,526	0.04	USD 48,000	Howmet Aerospace 5.125% 1/10/2024	47,688	0.00
USD 641,000	Go Daddy Operating / GD Finance 5.25% 1/12/2027	609,354	0.03	USD 454,000	HUB International 5.625% 1/12/2029	390,729	0.02
USD 1,226,000	Goodyear Tire & Rubber 5% 15/7/2029*	1,061,593	0.05	USD 6,948,000	HUB International 7% 1/5/2026	6,833,257	0.34
USD 327,000	Goodyear Tire & Rubber 5.625% 30/4/2033	278,062	0.01	USD 1,490,000	Icahn Enterprises / Icahn Enterprises Finance 4.375% 1/2/2029	1,287,844	0.06
USD 1,313,000	Goodyear Tire & Rubber 9.5% 31/5/2025	1,354,367	0.07	USD 975,000	Icahn Enterprises / Icahn Enterprises Finance 4.75% 15/9/2024	948,246	0.05
USD 1,227,000	GrafTech Finance 4.625% 15/12/2028	1,001,195	0.05	USD 3,670,000	Icahn Enterprises / Icahn Enterprises Finance 5.25% 15/5/2027	3,425,431	0.17
USD 459,000	Graham 5.75% 1/6/2026	448,804	0.02	USD 1,078,000	Icahn Enterprises / Icahn Enterprises Finance 6.25% 15/5/2026	1,048,605	0.05
EUR 596,000	Graphic Packaging International 2.625% 1/2/2029*	552,789	0.03	USD 2,828,000	II-VI 5% 15/12/2029	2,475,660	0.12
USD 417,000	Graphic Packaging International 3.5% 15/3/2028	366,247	0.02	USD 4,827,000	Illuminate Buyer / Illuminate IV 9% 1/7/2028	4,325,487	0.21
USD 620,000	Graphic Packaging International 4.75% 15/7/2027	583,388	0.03	USD 2,905,000	Imola Merger 4.75% 15/5/2029	2,457,217	0.12
USD 2,725,000	GTCR AP Finance 8% 15/5/2027	2,618,300	0.13	USD 664,000	Ingevity 3.875% 1/11/2028	569,112	0.03
USD 311,000	Gulfport Energy 8% 17/5/2026	304,780	0.01	USD 820,000	Installed Building Products 5.75% 1/2/2028	763,871	0.04
USD 1,848,000	GYP III 4.625% 1/5/2029	1,590,716	0.08	EUR 336,000	IQVIA 1.75% 15/3/2026	326,701	0.02
USD 285,000	H&E Equipment Services 3.875% 15/12/2028	245,400	0.01	EUR 100,000	IQVIA 2.25% 15/3/2029	88,624	0.00
USD 1,817,000	Hanesbrands 9% 15/2/2031	1,837,355	0.09	USD 1,965,000	IQVIA 5% 15/10/2026	1,883,551	0.09
USD 769,000	Harvest Midstream I 7.5% 1/9/2028	745,422	0.04	USD 519,000	IQVIA 5% 15/5/2027	493,520	0.02
USD 1,809,000	HAT I / HAT II 3.375% 15/6/2026	1,562,117	0.08	USD 1,466,000	IRB 7% 15/6/2025*	1,463,778	0.07
USD 1,005,000	HB Fuller 4.25% 15/10/2028	877,115	0.04	USD 208,000	Iron Mountain 5% 15/7/2028	188,573	0.01
USD 2,630,000	HCA 4.625% 15/3/2052	2,045,698	0.10	USD 433,000	Iron Mountain 5.25% 15/7/2030	377,254	0.02
USD 4,164,000	HealthEquity 4.5% 1/10/2029	3,630,740	0.18	USD 290,000	Iron Mountain 5.625% 15/7/2032	249,203	0.01
USD 1,065,000	Helios Software / ION Corporate Solutions Finance 4.625% 1/5/2028	863,037	0.04	USD 1,078,000	Iron Mountain Information Management Services 5% 15/7/2032	890,320	0.04
USD 1,997,000	Herc 5.5% 15/7/2027	1,886,965	0.09	USD 3,408,000	ITT 6.5% 1/8/2029	2,799,622	0.14
USD 647,000	Hertz 4.625% 1/12/2026	579,648	0.03	USD 2,269,000	Jefferies Finance / JFIN Co-Issuer 5% 15/8/2028	1,927,141	0.09
USD 1,159,000	Hertz 5% 1/12/2029	957,421	0.05	USD 1,152,000	JELD-WEN 6.25% 15/5/2025	1,122,602	0.06
USD 1,427,000	Hilcorp Energy I / Hilcorp Finance 5.75% 1/2/2029	1,292,665	0.06	USD 1,408,000	JPMorgan Chase 5.717% 14/9/2033	1,389,391	0.07
USD 123,000	Hilcorp Energy I / Hilcorp Finance 6% 15/4/2030	111,754	0.00	USD 1,821,000	K Hovnanian Enterprises 7.75% 15/2/2026	1,774,801	0.09
USD 118,000	Hilcorp Energy I / Hilcorp Finance 6% 1/2/2031	106,643	0.00	USD 3,097,000	Kaiser Aluminum 4.5% 1/6/2031	2,404,658	0.12
USD 827,000	Hilcorp Energy I / Hilcorp Finance 6.25% 1/11/2028	769,185	0.04	USD 1,047,000	Kaiser Aluminum 4.625% 1/3/2028	900,038	0.04
USD 155,000	Hilcorp Energy I / Hilcorp Finance 6.25% 15/4/2032	140,753	0.01	USD 533,000	KB Home 7.25% 15/7/2030	522,759	0.03
USD 119,000	Hilton Domestic Operating 3.625% 15/2/2032	97,475	0.00	USD 943,000	Ken Garff Automotive 4.875% 15/9/2028	812,774	0.04
USD 631,000	Hilton Domestic Operating 3.75% 1/5/2029	547,434	0.03	USD 639,000	Kinder Morgan 4.8% 1/2/2033	589,184	0.03
USD 97,000	Hilton Domestic Operating 4% 1/5/2031	82,076	0.00	USD 1,820,000	Kinder Morgan 5.45% 1/8/2052	1,615,025	0.08
USD 1,627,000	Hilton Domestic Operating 4.875% 15/1/2030	1,487,342	0.07	USD 3,381,000	Kinetik 5.875% 15/6/2030	3,110,403	0.15
USD 777,000	Hilton Domestic Operating 5.375% 1/5/2025	768,765	0.04	USD 2,429,000	Kobe US Midco 2.9.25% 1/11/2026	1,821,750	0.09
				USD 983,000	Kontoor Brands 4.125% 15/11/2029	834,144	0.04
				USD 2,177,000	Korn Ferry 4.625% 15/12/2027	2,017,077	0.10
				EUR 110,000	Kronos International 3.75% 15/9/2025	106,112	0.01
				USD 1,571,000	LABL 5.875% 1/11/2028	1,365,430	0.07

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384 頁至 393 頁的附註是這些財務報表不可分割的一部份。

貝萊德美元非投資等級債券基金（原名「貝萊德美元高收益債券基金」） （基金之配息來源可能為本金）(US Dollar High Yield Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
USD 920,000	Ladder Capital Finance / Ladder Capital Finance 4.25% 1/2/2027	783,201	0.04	USD 248,000	Magnolia Oil & Gas Operating / Magnolia Oil & Gas Finance 6% 1/8/2026	237,731	0.01
USD 591,000	Ladder Capital Finance / Ladder Capital Finance 4.75% 15/6/2029	479,546	0.02	USD 1,876,000	MajorDrive IV 6.375% 1/6/2029	1,449,735	0.07
USD 421,000	Lamb Weston 4.125% 31/1/2030	372,172	0.02	USD 870,000	Marvell Technology 2.95% 15/4/2031	697,433	0.03
USD 2,518,000	Lamb Weston 4.375% 31/1/2032	2,212,416	0.11	USD 1,430,000	MasTec 4.5% 15/8/2028	1,295,143	0.06
USD 2,048,000	Lamb Weston 4.875% 15/5/2028	1,932,271	0.10	USD 2,589,000	Matador Resources 5.875% 15/9/2026	2,499,247	0.12
USD 2,701,000	LCM Investments II 4.875% 1/5/2029	2,224,706	0.11	USD 1,022,000	Match II 3.625% 1/10/2031	800,635	0.04
USD 1,183,000	Legacy LifePoint Health 4.375% 15/2/2027	995,944	0.05	USD 550,000	Match II 4.125% 1/8/2030	457,948	0.02
USD 2,047,000	Legacy LifePoint Health 6.75% 15/4/2025	1,947,489	0.10	USD 1,037,000	Match II 4.625% 1/6/2028	922,377	0.04
USD 789,000	Legends Hospitality / Legends Hospitality Co-Issuer 5% 1/2/2026	719,781	0.04	USD 39,000	Match II 5.625% 15/2/2029	35,897	0.00
USD 2,798,000	Level 3 Financing 3.4% 1/3/2027*	2,358,106	0.11	USD 628,000	Mattel 3.75% 1/4/2029	543,851	0.03
USD 1,228,000	Level 3 Financing 3.625% 15/1/2029	793,577	0.04	USD 2,467,000	Mattel 5.45% 1/11/2041	2,067,843	0.10
USD 578,000	Level 3 Financing 3.75% 15/7/2029	370,723	0.02	USD 2,407,000	Mattel 6.2% 1/10/2040	2,135,615	0.11
USD 2,289,000	Level 3 Financing 3.875% 15/11/2029	1,753,706	0.09	USD 17,758,000	Mauser Packaging Solutions 7.875% 15/8/2026	17,863,305	0.88
USD 1,344,000	Level 3 Financing 4.25% 1/7/2028	926,831	0.05	USD 725,000	Medline Borrower 3.875% 1/4/2029	600,633	0.03
USD 1,093,000	Level 3 Financing 4.625% 15/9/2027	816,061	0.04	USD 7,206,000	Medline Borrower 5.25% 1/10/2029*	5,963,289	0.30
USD 1,330,000	Levi Strauss 3.5% 1/3/2031*	1,088,685	0.05	USD 1,547,000	Metis Merger Sub 6.5% 15/5/2029	1,254,934	0.06
USD 4,133,000	Liberty Broadband 1.25% 30/9/2050	4,149,532	0.21	USD 1,225,000	MGIC Investment 5.25% 15/8/2028	1,142,172	0.06
USD 7,305,000	Liberty Broadband 2.75% 30/9/2050	7,304,023	0.36	USD 1,323,000	MGM Resorts International 5.75% 15/6/2025	1,298,931	0.06
EUR 193,000	Liberty Mutual 3.625% 23/5/2059	192,177	0.01	USD 1,249,000	MGM Resorts International 6% 15/3/2023	1,250,124	0.06
USD 2,219,000	Life Time 5.75% 15/1/2026	2,111,648	0.10	USD 4,420,000	MicroStrategy 6.125% 15/6/2028*	3,673,860	0.18
USD 2,070,000	Life Time 8% 15/4/2026	1,978,316	0.10	USD 1,104,000	Midcontinent Communications / Midcontinent Finance 5.375% 15/8/2027	1,013,817	0.05
USD 1,984,446	Ligado Networks 15.5% 1/11/2023	530,839	0.03	USD 2,183,000	Midwest Gaming Borrower / Midwest Gaming Finance 4.875% 1/5/2029	1,864,442	0.09
USD 2,521,000	Lindblad Expeditions 6.75% 15/2/2027	2,384,715	0.12	USD 5,918,850	Mileage Plus / Mileage Plus Intellectual Property Assets 6.5% 20/6/2027	5,909,972	0.29
USD 5,513,000	Lions Gate Capital 5.5% 15/4/2029	3,874,898	0.19	USD 2,802,000	Minerals Technologies 5% 1/7/2028	2,524,378	0.12
USD 1,152,000	Lithia Motors 3.875% 1/6/2029	963,700	0.05	USD 10,463,000	Minerva Merger Sub 6.5% 15/2/2030	8,289,180	0.41
USD 915,000	Live Nation Entertainment 3.75% 15/1/2028	799,847	0.04	USD 404,000	Molina Healthcare 3.875% 15/11/2030	341,727	0.02
USD 1,470,000	Live Nation Entertainment 4.75% 15/10/2027	1,318,920	0.06	USD 534,000	Molina Healthcare 3.875% 15/5/2032	436,134	0.02
USD 297,000	Live Nation Entertainment 4.875% 1/11/2024	288,399	0.01	USD 983,000	Molina Healthcare 4.375% 15/6/2028	884,356	0.04
USD 7,599,000	Live Nation Entertainment 6.5% 15/5/2027	7,469,529	0.37	USD 3,726,000	MPLX 4.95% 14/3/2052	3,071,563	0.15
USD 1,265,000	LSF11 A5 HoldCo 6.625% 15/10/2029	1,074,662	0.05	USD 450,000	MPLX 5% 1/3/2033	420,824	0.02
USD 4,889,000	Lumen Technologies 4% 15/2/2027	3,749,252	0.18	EUR 106,000	MPT Operating Partnership / MPT Finance 0.993% 15/10/2026	83,217	0.00
USD 2,392,000	Lumen Technologies 4.5% 15/1/2029	1,255,553	0.06	GBP 100,000	MPT Operating Partnership / MPT Finance 2.55% 5/12/2023	115,140	0.01
USD 256,000	Lumen Technologies 5.375% 15/6/2029	139,215	0.01	EUR 100,000	MPT Operating Partnership / MPT Finance 3.325% 24/3/2025	92,568	0.00
USD 2,487,000	Madison IAQ 5.875% 30/6/2029	1,984,711	0.10	USD 7,373,000	MPT Operating Partnership / MPT Finance 3.5% 15/3/2031	5,002,728	0.25
USD 10,651,000	Magallanes 5.141% 15/3/2052	8,295,315	0.41	USD 3,597,000	MPT Operating Partnership / MPT Finance 4.625% 1/8/2029	2,702,318	0.13
USD 5,840,000	Magallanes 5.391% 15/3/2062	4,514,442	0.22				

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至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
USD 298,000	MPT Operating Partnership / MPT Finance 5.25% 1/8/2026	265,293	0.01	USD 2,307,000	NuStar Logistics 5.75% 1/10/2025	2,223,349	0.11
USD 397,000	MSCI 3.25% 15/8/2033	312,004	0.02	USD 811,000	NuStar Logistics 6% 1/6/2026	775,774	0.04
USD 1,247,000	MSCI 3.875% 15/2/2031	1,079,715	0.05	USD 228,000	NuStar Logistics 6.375% 1/10/2030	212,737	0.01
USD 653,000	Mueller Water Products 4% 15/6/2029	571,794	0.03	USD 926,000	Occidental Petroleum 5.875% 1/9/2025	924,718	0.04
USD 704,000	Murphy Oil 5.875% 1/12/2027	674,252	0.03	USD 4,600,000	Occidental Petroleum 6.2% 15/3/2040	4,496,005	0.22
USD 196,000	Murphy Oil 6.125% 1/12/2042	155,360	0.01	USD 1,466,000	Occidental Petroleum 6.45% 15/9/2036	1,467,976	0.07
USD 2,908,000	Nabors Industries 5.75% 1/2/2025	2,765,654	0.14	USD 554,000	Occidental Petroleum 6.6% 15/3/2046	563,072	0.03
USD 4,024,000	Nabors Industries 7.375% 15/5/2027	3,913,340	0.19	USD 4,706,000	Occidental Petroleum 6.625% 1/9/2030	4,850,686	0.24
USD 367,000	Nationstar Mortgage 5.125% 15/12/2030	283,009	0.01	USD 286,000	Occidental Petroleum 6.95% 1/7/2024	288,514	0.01
USD 906,000	Nationstar Mortgage 5.75% 15/11/2031	709,919	0.03	USD 729,000	Occidental Petroleum 7.5% 1/5/2031	781,247	0.04
USD 88,000	Nationstar Mortgage 6% 15/1/2027	81,051	0.00	USD 927,000	Occidental Petroleum 8.875% 15/7/2030	1,051,828	0.05
USD 518,000	Navient 5.5% 15/3/2029	438,503	0.02	USD 797,000	OneMain Finance 3.5% 15/1/2027	672,497	0.03
USD 386,000	Navient 5.875% 25/10/2024	377,703	0.02	USD 819,000	OneMain Finance 4% 15/9/2030	621,827	0.03
USD 381,000	Navient 6.125% 25/3/2024	377,527	0.02	USD 435,000	OneMain Finance 5.375% 15/11/2029	367,001	0.02
USD 264,000	Navient 7.25% 25/9/2023	264,914	0.01	USD 1,130,000	OneMain Finance 6.625% 15/1/2028	1,053,262	0.05
USD 1,354,000	NCR 5% 1/10/2028	1,176,078	0.06	USD 1,859,000	OneMain Finance 6.875% 15/3/2025	1,819,621	0.09
USD 104,000	NCR 5.125% 15/4/2029	88,293	0.00	USD 1,515,000	OneMain Finance 7.125% 15/3/2026	1,474,868	0.07
USD 54,000	NCR 5.75% 1/9/2027	52,432	0.00	USD 392,000	ONEOK 4.35% 15/3/2029	363,370	0.02
USD 408,000	NCR 6.125% 1/9/2029	395,344	0.02	USD 775,000	ONEOK 4.95% 13/7/2047	631,969	0.03
USD 1,923,000	Neptune Bidco US 9.29% 15/4/2029	1,819,542	0.09	USD 1,417,000	Option Care Health 4.375% 31/10/2029	1,210,168	0.06
USD 2,151,000	NESCO II 5.5% 15/4/2029	1,927,361	0.10	USD 1,792,000	Oracle 2.875% 25/3/2031	1,480,444	0.07
EUR 200,000	Netflix 3.625% 15/6/2030	196,914	0.01	USD 3,222,000	Oracle 3.6% 1/4/2050	2,164,014	0.10
USD 1,019,000	New Enterprise Stone & Lime 5.25% 15/7/2028	932,216	0.05	USD 4,147,000	Oracle 3.95% 25/3/2051	2,948,254	0.15
USD 1,108,000	New Enterprise Stone & Lime 9.75% 15/7/2028	1,061,180	0.05	USD 1,872,000	Oracle 6.25% 9/11/2032	1,939,580	0.10
USD 9,792,000	New Fortress Energy 6.5% 30/9/2026	8,897,648	0.44	USD 3,448,000	Oracle 6.9% 9/11/2052	3,684,913	0.18
USD 6,856,000	New Fortress Energy 6.75% 15/9/2025	6,374,477	0.32	USD 2,319,000	Organon / Organon Foreign Debt Co-Issuer 4.125% 30/4/2028	2,043,257	0.10
USD 1,604,000	NextEra Energy Operating Partners 4.25% 15/7/2024	1,553,698	0.08	USD 2,138,000	Organon / Organon Foreign Debt Co-Issuer 5.125% 30/4/2031	1,831,699	0.09
USD 65,000	NextEra Energy Operating Partners 4.25% 15/9/2024	60,915	0.00	USD 1,144,000	OT Merger 7.875% 15/10/2029*	688,059	0.03
USD 3,745,000	NFP 4.875% 15/8/2028	3,280,097	0.16	USD 1,465,000	Outfront Media Capital / Outfront Media Capital 4.25% 15/1/2029	1,206,281	0.06
USD 11,795,000	NFP 6.875% 15/8/2028	10,059,366	0.50	USD 520,000	Outfront Media Capital / Outfront Media Capital 4.625% 15/3/2030	426,283	0.02
USD 789,000	NFP 7.5% 1/10/2030	752,391	0.04	USD 2,202,000	Outfront Media Capital / Outfront Media Capital 5% 15/8/2027	1,976,970	0.10
USD 3,228,000	NGL Energy Operating / NGL Energy Finance 7.5% 1/2/2026	3,078,880	0.15	USD 625,000	Ovintiv 6.625% 15/8/2037	618,981	0.03
USD 1,233,000	NGPL PipeCo 7.768% 15/12/2037	1,327,021	0.06	USD 428,000	Owl Rock Capital 3.4% 15/7/2026	381,236	0.02
USD 546,000	Nine Energy Service 13% 1/2/2028	559,336	0.03	USD 1,199,000	Owl Rock Capital 3.75% 22/7/2025	1,121,330	0.06
USD 3,151,000	NMG / Neiman Marcus 7.125% 1/4/2026	3,029,459	0.15	USD 288,000	OWL Rock Core Income 3.125% 23/9/2026	249,041	0.01
USD 1,555,000	Northern Trust 6.125% 2/11/2032	1,634,980	0.08	USD 1,456,000	OWL Rock Core Income 5.5% 21/3/2025	1,411,848	0.07
USD 2,142,000	Northwest Fiber / Northwest Fiber Finance Sub 4.75% 30/4/2027	1,870,034	0.09	USD 2,191,000	OWL Rock Core Income 7.75% 16/9/2027	2,185,619	0.11
USD 3,423,000	Northwest Fiber / Northwest Fiber Finance Sub 6% 15/2/2028*	2,710,640	0.13	USD 991,000	Pacific Gas and Electric 6.75% 15/1/2053	977,812	0.05
USD 769,000	Northwest Fiber / Northwest Fiber Finance Sub 10.75% 1/6/2028	712,930	0.03				
USD 5,216,000	Novelis 3.25% 15/11/2026	4,590,456	0.23				
USD 3,114,000	Novelis 3.875% 15/8/2031	2,511,986	0.12				
USD 4,889,000	Novelis 4.75% 30/1/2030	4,283,155	0.21				
USD 274,000	NRG Energy 5.25% 15/6/2029	242,969	0.01				
USD 501,000	NRG Energy 5.75% 15/1/2028	471,183	0.02				

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至 2023 年 02 月 28 日止之投資組合

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USD 1,794,000	Pattern Energy Operations / Pattern Energy Operations 4.5% 15/8/2028	1,603,343	0.08	USD 374,000	RLJ Lodging Trust 4% 15/9/2029	305,335	0.02
USD 555,000	PDC Energy 6.125% 15/9/2024	550,342	0.03	USD 2,238,000	Rockcliff Energy II 5.5% 15/10/2029	2,056,051	0.10
USD 1,483,000	Penske Automotive 3.5% 1/9/2025	1,388,518	0.07	USD 4,118,000	Rocket Mortgage / Rocket Mortgage Co-Issuer 2.875% 15/10/2026	3,533,985	0.17
USD 708,000	PetSmart / PetSmart Finance 4.75% 15/2/2028	648,613	0.03	USD 380,000	Rockies Express Pipeline 4.95% 15/7/2029	331,124	0.02
USD 4,192,000	PetSmart / PetSmart Finance 7.75% 15/2/2029	4,081,651	0.20	USD 554,000	Royal Caribbean Cruises 4.25% 1/7/2026	482,501	0.02
USD 1,712,000	Picasso Finance Sub 6.125% 15/6/2025	1,680,617	0.08	USD 1,319,000	Ryan Specialty 4.375% 1/2/2030	1,129,273	0.06
USD 1,001,000	Pilgrim's Pride 3.5% 1/3/2032	777,843	0.04	USD 560,000	Sabine Pass Liquefaction 5.9% 15/9/2037	557,804	0.03
USD 1,094,000	Plains All American Pipeline / PAA Finance 3.55% 15/12/2029	947,828	0.05	USD 1,297,000	Sabre GLBL 7.375% 1/9/2025	1,217,480	0.06
USD 1,550,000	Plains All American Pipeline / PAA Finance 5.15% 1/6/2042	1,266,120	0.06	USD 2,246,000	Sabre GLBL 9.25% 15/4/2025	2,212,380	0.11
USD 458,000	Plains All American Pipeline / PAA Finance 6.65% 15/1/2037	451,372	0.02	USD 871,000	Sabre GLBL 11.25% 15/12/2027	868,654	0.04
USD 328,000	Post 4.625% 15/4/2030	284,807	0.01	USD 2,459,000	SBA Communications 3.125% 1/2/2029	2,018,670	0.10
USD 16,000	Post 5.75% 1/3/2027	15,651	0.00	USD 4,984,000	SBA Communications 3.875% 15/2/2027	4,527,628	0.22
USD 3,204,000	PRA Health Sciences 2.875% 15/7/2026	2,854,985	0.14	USD 2,708,000	Science Applications International 4.875% 1/4/2028	2,470,301	0.12
USD 1,047,000	Premier Entertainment Sub / Premier Entertainment Finance 5.625% 1/9/2029	763,985	0.04	USD 1,067,000	Scientific Games International 7% 15/5/2028	1,040,048	0.05
USD 1,268,000	Premier Entertainment Sub / Premier Entertainment Finance 5.875% 1/9/2031	900,065	0.04	USD 132,000	Scientific Games International 7.25% 15/11/2029	130,350	0.01
USD 1,320,000	Prestige Brands 3.75% 1/4/2031	1,073,853	0.05	USD 1,738,000	Scientific Games International 8.625% 1/7/2025	1,778,788	0.09
USD 292,000	Prime Security Services Borrower / Prime Finance 5.25% 15/4/2024	287,214	0.01	USD 2,302,000	SCIL IV / SCIL USA 5.375% 1/11/2026	2,063,630	0.10
USD 832,000	Prime Security Services Borrower / Prime Finance 5.75% 15/4/2026	804,889	0.04	USD 1,077,000	Scotts Miracle-Gro 4% 1/4/2031	868,294	0.04
USD 2,492,000	Prime Security Services Borrower / Prime Finance 6.25% 15/1/2028	2,315,230	0.11	USD 268,000	Scotts Miracle-Gro 4.375% 1/2/2032	216,653	0.01
USD 1,235,000	PTC 3.625% 15/2/2025	1,174,383	0.06	USD 796,000	Sealed Air 4% 1/12/2027	713,050	0.03
USD 3,162,000	Radiate Holdco / Radiate Finance 4.5% 15/9/2026	2,369,130	0.12	USD 968,000	Sealed Air 6.125% 1/2/2028	952,125	0.05
USD 8,229,000	Radiate Holdco / Radiate Finance 6.5% 15/9/2028	3,881,321	0.19	USD 3,260,000	Sensata Technologies 4.375% 15/2/2030	2,887,160	0.14
USD 930,000	Range Resources 4.875% 15/5/2025	904,875	0.04	USD 1,336,000	Service International/US 3.375% 15/8/2030	1,085,079	0.05
USD 1,628,000	Raptor Acquisition / Raptor Co-Issuer 4.875% 1/11/2026	1,508,339	0.07	USD 1,938,000	Service International/US 4% 15/5/2031	1,637,998	0.08
USD 1,349,000	Realty / Realty Co-Issuer 5.25% 15/4/2030	925,879	0.05	USD 578,000	Service International/US 5.125% 1/6/2029	538,985	0.03
USD 2,040,000	Realty / Realty Co-Issuer 5.75% 15/1/2029	1,476,073	0.07	USD 3,198,000	Shift4 Payments / Shift4 Payments Finance Sub 4.625% 1/11/2026	2,951,050	0.15
USD 550,000	Regal Rexnord 6.05% 15/2/2026	544,602	0.03	USD 1,296,000	Simmons Foods /Simmons Prepared Foods /Simmons Pet Food /Simmons Feed 4.625% 1/3/2029	1,057,549	0.05
USD 3,955,000	Regal Rexnord 6.05% 15/4/2028	3,870,097	0.19	USD 4,422,000	Sinclair Television 4.125% 1/12/2030	3,375,755	0.17
USD 1,260,000	Regal Rexnord 6.3% 15/2/2030	1,236,581	0.06	USD 2,203,000	Sirius XM Radio 3.125% 1/9/2026	1,943,949	0.10
USD 1,845,000	Regal Rexnord 6.4% 15/4/2033	1,808,219	0.09	USD 1,923,000	Sirius XM Radio 3.875% 1/9/2031	1,494,959	0.07
USD 445,000	Resideo Funding 4% 1/9/2029	366,965	0.02	USD 913,000	Sirius XM Radio 4.125% 1/7/2030	742,721	0.04
USD 1,016,000	RHP Hotel Properties / RHP Finance 4.5% 15/2/2029	886,125	0.04	USD 2,798,000	Sirius XM Radio 5% 1/8/2027	2,559,488	0.12
USD 2,046,000	RHP Hotel Properties / RHP Finance 4.75% 15/10/2027	1,882,934	0.09	USD 566,000	Sirius XM Radio 5.5% 1/7/2029	507,884	0.02
USD 1,250,000	RLJ Lodging Trust 3.75% 1/7/2026	1,125,266	0.06	USD 2,166,000	Six Flags Theme Parks 7% 1/7/2025	2,185,022	0.11
				USD 1,548,000	SLM 3.125% 2/11/2026	1,337,116	0.07
				USD 528,000	SM Energy 5.625% 1/6/2025	508,520	0.02
				USD 1,192,000	SM Energy 6.5% 15/7/2028	1,101,784	0.05

貝萊德美元非投資等級債券基金（原名「貝萊德美元高收益債券基金」） （基金之配息來源可能為本金）(US Dollar High Yield Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
USD 187,000	SM Energy 6.625% 15/1/2027	177,031	0.01	USD 368,000	Tallgrass Energy Partners / Tallgrass Energy Finance 6% 1/3/2027	340,845	0.02
USD 1,518,000	SM Energy 6.75% 15/9/2026	1,461,234	0.07	USD 252,000	Tallgrass Energy Partners / Tallgrass Energy Finance 6% 31/12/2030	216,251	0.01
USD 7,556,000	Sotheby's 7.375% 15/10/2027	7,134,980	0.35	USD 1,097,000	Tallgrass Energy Partners / Tallgrass Energy Finance 6% 1/9/2031	937,935	0.05
USD 2,795,000	Sotheby's/Bidfair 5.875% 1/6/2029	2,365,811	0.12	USD 7,965,000	Tap Rock Resources 7% 1/10/2026	7,325,530	0.36
USD 5,000	Southwestern Energy 4.75% 1/2/2032	4,279	0.00	USD 1,181,000	Targa Resources 6.25% 1/7/2052	1,117,450	0.05
USD 1,553,000	Southwestern Energy 5.375% 1/2/2029	1,438,156	0.07	USD 2,331,000	Targa Resources Partners / Targa Resources Partners Finance 4% 15/1/2032	1,978,180	0.10
USD 141,000	Southwestern Energy 5.7% 23/1/2025	139,847	0.01	USD 305,000	Taylor Morrison Communities 5.125% 1/8/2030	268,779	0.01
USD 766,000	Specialty Building Products / SBP Finance 6.375% 30/9/2026	699,880	0.03	USD 2,825,000	Taylor Morrison Communities 5.875% 15/6/2027	2,726,436	0.13
USD 1,972,000	Spectrum Brands 5% 1/10/2029	1,703,974	0.08	USD 285,000	TEGNA 4.75% 15/3/2026	271,246	0.01
USD 2,293,000	Sprint 7.625% 1/3/2026	2,386,238	0.12	USD 2,372,000	Teleflex 4.25% 1/6/2028	2,142,947	0.11
USD 6,418,000	Sprint Capital 6.875% 15/11/2028	6,713,228	0.33	USD 308,000	Teleflex 4.625% 15/11/2027	288,444	0.01
USD 8,396,000	Sprint Capital 8.75% 15/3/2032	10,003,414	0.49	USD 3,221,000	Tempo Acquisition / Tempo Acquisition Finance 5.75% 1/6/2025	3,201,776	0.16
USD 6,033,000	SRM Escrow Issuer 6% 1/11/2028	5,317,697	0.26	USD 1,682,000	Tempur Sealy International 3.875% 15/10/2031	1,348,148	0.07
USD 3,355,000	SRS Distribution 4.625% 1/7/2028	2,938,499	0.14	USD 635,000	Tempur Sealy International 4% 15/4/2029	544,512	0.03
USD 2,645,000	SRS Distribution 6% 1/12/2029	2,202,551	0.11	USD 338,000	Tenet Healthcare 4.25% 1/6/2029	296,561	0.01
USD 5,228,000	SRS Distribution 6.125% 1/7/2029	4,395,652	0.22	USD 1,337,000	Tenet Healthcare 4.375% 15/1/2030	1,167,651	0.06
USD 4,694,000	SS&C Technologies 5.5% 30/9/2027	4,422,976	0.22	USD 265,000	Tenet Healthcare 4.625% 15/7/2024	261,910	0.01
USD 921,000	Stagwell Global 5.625% 15/8/2029	788,332	0.04	USD 1,033,000	Tenet Healthcare 4.625% 1/9/2024	1,020,516	0.05
EUR 168,000	Standard Industries 2.25% 21/11/2026	156,133	0.01	USD 566,000	Tenet Healthcare 4.625% 15/6/2028	513,917	0.03
USD 382,000	Standard Industries 3.375% 15/1/2031	294,601	0.01	USD 3,379,000	Tenet Healthcare 4.875% 1/1/2026	3,227,604	0.16
USD 2,464,000	Standard Industries 4.375% 15/7/2030	2,053,695	0.10	USD 964,000	Tenet Healthcare 5.125% 1/11/2027	905,985	0.04
USD 121,000	Standard Industries 4.75% 15/1/2028	109,024	0.01	USD 496,000	Tenet Healthcare 6.125% 1/10/2028*	460,402	0.02
USD 873,000	Standard Industries 5% 15/2/2027	807,679	0.04	USD 2,221,000	Tenet Healthcare 6.125% 15/6/2030	2,107,551	0.10
USD 2,241,000	Staples 7.5% 15/4/2026	1,997,000	0.10	USD 1,405,000	Tenet Healthcare 6.25% 1/2/2027	1,369,903	0.07
USD 759,000	Starwood Property Trust 4.375% 15/1/2027	659,366	0.03	USD 3,439,000	Terex 5% 15/5/2029	3,151,012	0.16
USD 1,522,000	Starwood Property Trust 5.5% 1/11/2023	1,509,571	0.07	USD 340,000	TerraForm Power Operating 5% 31/1/2028	312,710	0.01
USD 1,247,000	Station Casinos 4.5% 15/2/2028	1,096,473	0.05	USD 614,000	Titan International 7% 30/4/2028	582,545	0.03
USD 2,234,000	Station Casinos 4.625% 1/12/2031	1,822,117	0.09	USD 9,034,000	TK Elevator US Newco 5.25% 15/7/2027	8,194,380	0.40
USD 350,000	Stericycle 3.875% 15/1/2029	299,975	0.01	USD 561,000	Tri Pointe Homes 5.25% 1/6/2027	519,615	0.03
USD 1,487,000	Stevens 6.125% 1/10/2026	1,510,014	0.07	USD 461,000	Tri Pointe Homes 5.7% 15/6/2028	430,049	0.02
USD 686,000	Suburban Propane Partners / Suburban Energy Finance 5% 1/6/2031	571,074	0.03	USD 6,946,000	Triumph 8.875% 1/6/2024	7,265,829	0.36
USD 386,000	Summit Materials / Summit Materials Finance 5.25% 15/1/2029	354,751	0.02	USD 1,076,000	TTMT Escrow Issuer 8.625% 30/9/2027	1,090,765	0.05
USD 334,000	Sunoco / Sunoco Finance 6% 15/4/2027	327,721	0.02	USD 446,000	Twilio 3.625% 15/3/2029	374,452	0.02
USD 2,564,000	Surgery Center 6.75% 1/7/2025*	2,533,232	0.13	USD 4,179,000	Twilio 3.875% 15/3/2031	3,417,371	0.17
USD 1,553,000	Surgery Center 10% 15/4/2027	1,577,835	0.08	USD 3,259,000	Uber Technologies 0% 15/12/2025	2,846,007	0.14
USD 3,244,000	SWF Escrow Issuer 6.5% 1/10/2029*	2,106,037	0.10	USD 5,177,000	Uber Technologies 4.5% 15/8/2029	4,583,768	0.23
USD 1,662,000	Synaptics 4% 15/6/2029	1,380,079	0.07	USD 853,000	Uber Technologies 6.25% 15/1/2028	839,250	0.04
USD 222,000	Tallgrass Energy Partners / Tallgrass Energy Finance 5.5% 15/1/2028	199,329	0.01				

* 本證券全部或部分代表借貸證券。

384 頁至 393 頁的附註是這些財務報表不可分割的一部份。

貝萊德美元非投資等級債券基金（原名「貝萊德美元高收益債券基金」） （基金之配息來源可能為本金）(US Dollar High Yield Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
USD 3,223,000	Uber Technologies 7.5% 15/5/2025	3,253,390	0.16	USD 355,000	VICI Properties / VICI Note 5.625% 1/5/2024	352,245	0.02
USD 4,198,000	Uber Technologies 7.5% 15/9/2027	4,238,930	0.21	USD 1,600,000	VistaJet Malta Finance / XO Management 6.375% 1/2/2030	1,405,137	0.07
USD 1,980,000	Uber Technologies 8% 1/11/2026	2,022,501	0.10	USD 1,992,000	Wabash National 4.5% 15/10/2028	1,734,661	0.09
EUR 237,000	UGI International 2.5% 1/12/2029	199,234	0.01	USD 6,790,000	Waste Pro USA 5.5% 15/2/2026	6,201,918	0.31
USD 2,950,000	United Airlines 4.375% 15/4/2026	2,780,124	0.14	USD 4,590,000	WESCO Distribution 7.125% 15/6/2025	4,638,735	0.23
USD 6,098,000	United Airlines 4.625% 15/4/2029	5,425,677	0.27	USD 3,002,000	WESCO Distribution 7.25% 15/6/2028	3,044,589	0.15
USD 4,398,175	United Airlines 2020-1 Class A Pass Through Trust 5.875% 15/4/2029	4,372,506	0.22	USD 500,000	Western Midstream Operating 3.95% 1/6/2025	475,533	0.02
USD 387,072	United Airlines 2020-1 Class B Pass Through Trust 4.875% 15/7/2027	375,460	0.02	USD 272,000	Western Midstream Operating 4.75% 15/8/2028	251,897	0.01
USD 637,000	United Natural Foods 6.75% 15/10/2028	603,897	0.03	USD 1,725,000	Western Midstream Operating 5.3% 1/3/2048	1,429,844	0.07
USD 9,770,000	United Rentals North America 6% 15/12/2029	9,770,733	0.48	USD 1,832,000	Western Midstream Operating 5.45% 1/4/2044	1,548,864	0.08
USD 3,059,000	Uniti / Uniti Finance / CSL Capital 10.5% 15/2/2028	3,063,818	0.15	USD 849,000	Western Midstream Operating 5.5% 15/8/2048	709,360	0.03
USD 1,173,000	Univision Communications 5.125% 15/2/2025*	1,143,335	0.06	USD 5,370,000	Western Midstream Operating 5.5% 1/2/2050	4,397,090	0.22
USD 636,000	Univision Communications 6.625% 1/6/2027	604,983	0.03	USD 8,895,000	White Cap Buyer 6.875% 15/10/2028	8,072,580	0.40
USD 816,000	Univision Communications 7.375% 30/6/2030	771,697	0.04	USD 2,399,000	White Cap Parent 8.25% 15/3/2026*	2,264,435	0.11
USD 306,000	US Foods 4.625% 1/6/2030	267,459	0.01	USD 895,000	William Carter 5.625% 15/3/2027	861,254	0.04
USD 1,049,000	US Foods 4.75% 15/2/2029	944,326	0.05	USD 1,700,000	Williams Scotsman International 4.625% 15/8/2028	1,531,530	0.08
USD 1,089,000	US Foods 6.25% 15/4/2025	1,087,463	0.05	USD 1,233,000	WR Grace 4.875% 15/6/2027	1,132,819	0.06
USD 5,353,000	USA Compression Partners / USA Compression Finance 6.875% 1/4/2026	5,157,779	0.25	USD 9,271,000	WR Grace 5.625% 15/8/2029	7,465,666	0.37
USD 2,570,000	USA Compression Partners / USA Compression Finance 6.875% 1/9/2027	2,419,158	0.12	USD 933,000	WR Grace 7.375% 1/3/2031	927,169	0.05
USD 1,166,000	Vail Resorts 6.25% 15/5/2025	1,164,033	0.06	USD 1,059,000	Wyndham Hotels & Resorts 4.375% 15/8/2028	955,033	0.05
USD 6,279,000	Venture Global Calcasieu Pass 3.875% 15/8/2029	5,408,009	0.27	USD 2,100,000	Wynn Las Vegas / Wynn Las Vegas Capital 5.25% 15/5/2027	1,955,488	0.10
USD 7,467,000	Venture Global Calcasieu Pass 3.875% 1/11/2033	6,057,604	0.30	USD 3,455,000	Wynn Resorts Finance / Wynn Resorts Capital 5.125% 1/10/2029	3,079,055	0.16
USD 6,967,000	Venture Global Calcasieu Pass 4.125% 15/8/2031	5,948,697	0.30	USD 649,000	Wynn Resorts Finance / Wynn Resorts Capital 7.125% 15/2/2031	647,919	0.03
USD 1,900,000	Veritas US / Veritas Bermuda 7.5% 1/9/2025	1,467,893	0.07	USD 595,000	XPO Escrow Sub 7.5% 15/11/2027	608,007	0.03
USD 13,913,000	Verscend Escrow 9.75% 15/8/2026	14,012,617	0.69	USD 119,000	Yum! Brands 4.75% 15/1/2030	108,570	0.01
USD 5,668,000	Vertiv 4.125% 15/11/2028	4,925,605	0.24	USD 17,550,000	Zayo 4% 1/3/2027	13,531,050	0.67
USD 3,233,000	Viavi Solutions 3.75% 1/10/2029	2,703,541	0.13	USD 10,829,000	Zayo 6.125% 1/3/2028*	6,836,131	0.34
USD 1,428,000	VICI Properties 4.95% 15/2/2030	1,334,252	0.07	USD 5,477,000	ZoomInfo Technologies / ZoomInfo Finance 3.875% 1/2/2029	4,563,262	0.23
USD 2,829,000	VICI Properties 5.625% 15/5/2052	2,499,315	0.12			1,523,077,420	75.01
USD 818,000	VICI Properties / VICI Note 3.5% 15/2/2025	772,604	0.04	總債券		1,940,092,596	95.52
USD 382,000	VICI Properties / VICI Note 3.875% 15/2/2029	331,954	0.02	允許於正式交易所上市或於其他受規管市場 交易的可轉換證券和貨幣市場工具總額		1,950,724,440	96.05
USD 1,847,000	VICI Properties / VICI Note 4.125% 15/8/2030	1,593,698	0.08	其他可轉讓證券			
USD 713,000	VICI Properties / VICI Note 4.25% 1/12/2026	660,541	0.03	普通股 / 優先股 (股份) 及認股權證			
USD 551,000	VICI Properties / VICI Note 4.5% 15/1/2028	506,483	0.02	英國			
USD 347,000	VICI Properties / VICI Note 4.625% 15/6/2025	332,746	0.02	3,743 New Topco**		-	0.00
USD 3,612,000	VICI Properties / VICI Note 4.625% 1/12/2029	3,249,987	0.16	美國			
				2,388 Alliant**		2,198,132	0.11
				315,073 AMP PIPE**		1,528,104	0.07
				974 Archibald Candy**		-	0.00

* 本證券全部或部分代表借貸證券。

** 證券依附註 2(j) 詳列之公平計價調整。

貝萊德美元非投資等級債券基金（原名「貝萊德美元高收益債券基金」） （基金之配息來源可能為本金）(US Dollar High Yield Bond Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
8,000	Australis Media (Wts 15/5/2003)***	-	0.00	USD 5,760,000	Lehman Brothers 5.75% 17/5/2013***	21,600	0.00
65,370	Critical Care Systems International**	-	0.00	EUR 7,165,000	Lehman Brothers 4.75% 16/1/2014***	41,918	0.00
26	IssuerCo-U**	-	0.00	EUR 14,950,000	Lehman Brothers 0% 5/2/2014***	87,463	0.01
22,200	Loral Space & Communications (Wts 26/12/2006)***	-	0.00	EUR 1,250,000	Lehman Brothers 5.375% 17/10/2012***	7,313	0.00
1,368	Verscend Intermediate**	1,689,069	0.08	USD 290,000	Mirant Escrow 0% 15/7/2049**	-	0.00
		5,415,305	0.26	USD 240,000	Southern Energy Homes 7.9% 15/7/2009***	-	0.00
普通股 / 優先股 (股份) 及認股權證總額		5,415,305	0.26	USD 115,000	Tropicana Entertainment / Tropicana Finance 9.625% 15/12/2014***	-	0.00
債券				USD 4,000,000	Wheeling Pittsburgh Steel Escrow 0% 31/12/2049**	-	0.00
加拿大						164,332	0.01
USD 4,000,000	Consolidated Hydro 0% 31/12/2049**	-	0.00	總債券		164,332	0.01
美國				其他可轉讓證券總額		5,579,637	0.27
USD 197,801	Archibald Candy 10% 31/12/2049**	-	0.00	普通股 / 優先股 (股份) 總額		1,956,304,077	96.32
USD 850,000	Erscrew Adelpia 0% 31/12/2049**	-	0.00	其他淨資產		74,700,105	3.68
USD 1,610,000	Lehman Brothers 0% 1/3/2015***	6,038	0.00	淨資產總額 (美金)		2,031,004,182	100.00

** 證券依附註 2(j) 詳列之公平計價調整。

*** 此證券處於違約狀態，詳見附註 2(b)。

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
USD	7,491,102	GBP	6,128,000	Morgan Stanley	15/3/2023	50,470
USD	70,226,996	EUR	65,589,000	Deutsche Bank	15/3/2023	401,788
USD	426,074	EUR	401,000	State Street	15/3/2023	(825)
USD	183,666	GBP	149,000	Bank of America	15/3/2023	2,749
USD	205,555	GBP	166,000	State Street	15/3/2023	3,998
USD	185,916	GBP	150,000	BNY Mellon	15/3/2023	3,786
USD	88,153	EUR	82,000	JP Morgan	15/3/2023	857
USD	310,716	EUR	288,000	Morgan Stanley	15/3/2023	4,114
未實現淨增值						466,937
澳幣避險股份類別						
AUD	80,224,951	USD	56,042,346	BNY Mellon	15/3/2023	(1,909,667)
USD	1,552,562	AUD	2,249,447	BNY Mellon	15/3/2023	34,732
未實現淨減值						(1,874,935)
加拿大幣避險股份類別						
CAD	6,501,050	USD	4,849,915	BNY Mellon	15/3/2023	(66,495)
USD	105,957	CAD	142,052	BNY Mellon	15/3/2023	1,437
未實現淨減值						(65,058)
瑞士法郎避險股份類別						
CHF	4,708,038	USD	5,136,769	BNY Mellon	15/3/2023	(95,780)
USD	177,205	CHF	163,342	BNY Mellon	15/3/2023	2,313
未實現淨減值						(93,467)
離岸人民幣避險股份類別						
CNY	4,544,603	USD	670,645	BNY Mellon	15/3/2023	(16,151)
USD	14,833	CNY	101,522	BNY Mellon	15/3/2023	213
未實現淨減值						(15,938)

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
歐元避險股份類別						
EUR	62,323,345	USD	67,204,520	BNY Mellon	15/3/2023	(855,177)
USD	20,010,234	EUR	18,827,762	BNY Mellon	15/3/2023	(33,532)
未實現淨減值						(888,709)
英鎊避險股份類別						
GBP	30,527,486	USD	37,106,191	BNY Mellon	15/3/2023	(39,636)
USD	5,814,064	GBP	4,810,836	BNY Mellon	15/3/2023	(27,256)
未實現淨減值						(66,892)
港幣避險股份類別						
HKD	211,488,868	USD	27,003,409	BNY Mellon	15/3/2023	(40,557)
USD	720,073	HKD	5,642,278	BNY Mellon	15/3/2023	736
未實現淨減值						(39,821)
紐元避險股份類別						
NZD	3,039,131	USD	1,934,926	BNY Mellon	15/3/2023	(56,699)
USD	57,828	NZD	91,764	BNY Mellon	15/3/2023	1,116
未實現淨減值						(55,583)
新加坡幣避險股份類別						
SGD	26,135,349	USD	19,775,568	BNY Mellon	15/3/2023	(369,710)
USD	464,670	SGD	619,591	BNY Mellon	15/3/2023	4,617
未實現淨減值						(365,093)
南非幣避險股份類別						
USD	239,499	ZAR	4,340,121	BNY Mellon	15/3/2023	3,391
ZAR	137,918,993	USD	7,775,126	BNY Mellon	15/3/2023	(272,363)
未實現淨減值						(268,972)
未實現淨減值總額						(3,267,531)

貝萊德美元非投資等級債券基金（原名「貝萊德美元高收益債券基金」） （基金之配息來源可能為本金）(US Dollar High Yield Bond Fund) 續

至 2023 年 02 月 28 日止之開放式交易所買賣期貨合約

合約數量	貨幣	合約/說明	失效日期	未實現增值/ (減值) (美金)
(23)	USD	Russell 2000 E-Mini Index	2023 年 3 月	(55,501)
(127)	USD	S&P 500 E-Mini Index	2023 年 3 月	343,963
(20)	USD	US Long Bond (CBT)	2023 年 6 月	48,996
(457)	USD	US Treasury 10 Year Note (CBT)	2023 年 6 月	176,898
(21)	USD	US Ultra 10 Year Note	2023 年 6 月	10,251
(241)	USD	US Ultra Bond (CBT)	2023 年 6 月	126,137
(16)	USD	US Treasury 5 Year Note (CBT)	2023 年 6 月	6,510
合計				657,254

至 2023 年 02 月 28 日止之交換交易

類型	面值	說明	交易對手	失效日期	未實現增值/ (減值) (美金)	市場價值 (美金)
CDS	EUR (67,564)	Fund provides default protection on ADLER Real Estate; and receives Fixed 5%	Bank of America	20/12/2027	797	(16,023)
CDS	EUR (120,000)	Fund provides default protection on Loxam; and receives Fixed 5%	Bank of America	20/12/2027	(780)	(9,931)
CDS	EUR (103,978)	Fund provides default protection on United; and receives Fixed 5%	Bank of America	20/12/2027	1,124	(14,785)
CDS	USD (1,194,000)	Fund provides default protection on Lumen Technologies; and receives Fixed 1%	Barclays	20/12/2023	54,693	(41,326)
CDS	EUR (55,219)	Fund provides default protection on Jaguar Land Rover Automotive; and receives Fixed 5%	Barclays	20/12/2026	(6,047)	(3,716)
CDS	EUR (40,611)	Fund provides default protection on ADLER Real Estate; and receives Fixed 5%	Barclays	20/12/2027	340	(9,631)
CDS	EUR (114,152)	Fund provides default protection on ADLER Real Estate; and receives Fixed 5%	Barclays	20/12/2027	956	(27,071)
CDS	EUR (107,000)	Fund provides default protection on Casino Guichard Perrachon; and receives Fixed 5%	BNP Paribas	20/12/2023	(8,350)	(18,330)
CDS	EUR (100,000)	Fund provides default protection on Novafives; and receives Fixed 5%	Citibank	20/6/2023	5,964	(1,531)
CDS	EUR (33,123)	Fund provides default protection on ADLER Real Estate; and receives Fixed 5%	Citibank	20/12/2027	516	(7,855)
CDS	EUR (78,946)	Fund provides default protection on Jaguar Land Rover Automotive; and receives Fixed 5%	Credit Suisse	20/12/2026	(8,839)	(5,313)
CDS	EUR (135,000)	Fund provides default protection on Jaguar Land Rover Automotive; and receives Fixed 5%	Credit Suisse	20/12/2026	(14,666)	(9,085)
CDS	EUR (190,000)	Fund provides default protection on CMA CGM; and receives Fixed 5%	Credit Suisse	20/6/2027	9,760	18,654
CDS	EUR (57,325)	Fund provides default protection on Novafives; and receives Fixed 5%	Goldman Sachs	20/6/2023	3,378	(878)
CDS	EUR (32,675)	Fund provides default protection on Novafives; and receives Fixed 5%	Goldman Sachs	20/6/2023	2,097	(500)
CDS	USD (30,265,097)	Fund provides default protection on CDX.NA.HY.39.V1; and receives Fixed 5%	Goldman Sachs	20/12/2027	371,585	457,811
CDS	EUR 247,000	Fund receives default protection on ITRAXX.FINSUB.38.V1; and pays Fixed 1%	Goldman Sachs	20/12/2027	(12,125)	6,078
CDS	EUR (75,000)	Fund provides default protection on Casino Guichard Perrachon; and receives Fixed 5%	JP Morgan	20/6/2023	2,785	(4,646)
CDS	EUR (100,000)	Fund provides default protection on Casino Guichard Perrachon; and receives Fixed 5%	JP Morgan	20/12/2023	7,948	(17,131)
CDS	EUR (300,000)	Fund provides default protection on Saipem Finance International; and receives Fixed 5%	JP Morgan	20/12/2025	26,330	20,239
CDS	EUR (120,000)	Fund provides default protection on Virgin Media Finance; and receives Fixed 5%	JP Morgan	20/12/2025	(8,638)	7,112
CDS	EUR (170,000)	Fund provides default protection on K&S; and receives Fixed 5%	JP Morgan	20/12/2026	3,209	17,791
CDS	EUR (90,000)	Fund provides default protection on Ladbrokes Coral; and receives Fixed 1%	JP Morgan	20/6/2027	6,025	(4,149)
CDS	EUR (100,000)	Fund provides default protection on Ladbrokes Coral; and receives Fixed 1%	JP Morgan	20/6/2027	10,427	(4,610)
CDS	EUR (230,000)	Fund provides default protection on Ladbrokes Coral; and receives Fixed 1%	JP Morgan	20/6/2027	29,869	(10,603)

貝萊德美元非投資等級債券基金（原名「貝萊德美元高收益債券基金」） （基金之配息來源可能為本金）(US Dollar High Yield Bond Fund) 續

至 2023 年 02 月 28 日止之交換交易

類型	面值	說明	交易對手	失效日期	未實現增值/ (減值) (美金)	市場價值 (美金)
CDS	EUR (126,022)	Fund provides default protection on United; and receives Fixed 5%	JP Morgan	20/12/2027	2,734	(17,920)
CDS	EUR (150,000)	Fund provides default protection on Casino Guichard Perrachon; and receives Fixed 5%	Morgan Stanley	20/6/2023	13,944	(9,291)
CDS	EUR (50,260)	Fund provides default protection on ADLER Real Estate; and receives Fixed 5%	Morgan Stanley	20/12/2027	469	(11,919)
TRS	USD 2,275,000	Fund receives Market iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1 Day + 0bps	BNP Paribas	20/6/2023	24,249	15,131
TRS	USD 9,295,000	Fund receives Market iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1 Day + 0bps	BNP Paribas	20/6/2023	123,681	84,735
TRS	USD 8,198,000	Fund receives Market iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1 Day + 0bps	JP Morgan	20/6/2023	97,921	63,572
TRS	USD 4,618,000	Fund receives Market iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1 Day + 0bps	Morgan Stanley	20/6/2023	58,302	38,953
TRS	USD 8,897,000	Fund receives Market iBoxx US Dollar Liquid High + 0bps; and pays USD SOFR 1 Day + 0bps	Morgan Stanley	20/6/2023	(45,884)	(88,520)
合計					753,774	395,312

CDS: 信用違約交換
TRS: 總收益交換

貝萊德美元儲備基金 (US Dollar Reserve Fund)

至 2023 年 02 月 28 日止之投資組合

持股票	說明	市場價值 (美金)	淨資產 %	持股票	說明	市場價值 (美金)	淨資產 %
允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具				24,982,224 5.24			
債券				日本			
	美國			USD 4,000,000	Sumitomo Mitsui Trust Bank 0% 20/3/2023	3,989,369	0.84
USD 1,360,000	Toyota Motor Credit 4.938% 22/2/2024	1,361,247	0.28	盧森堡			
USD 1,465,000	Toyota Motor Credit 5.3% 25/7/2023	1,468,347	0.31	USD 3,800,000	European Investment Bank 0% 16/3/2023	3,792,409	0.80
USD 5,000,000	United States Treasury Bill 0% 21/3/2023	4,987,613	1.05	荷蘭			
		7,817,207	1.64	USD 14,000,000	BNG Bank 0% 9/3/2023	13,982,414	2.93
總債券				紐西蘭			
		7,817,207	1.64	USD 7,000,000	Westpac Securities NZ 4.96% 27/3/2023	7,001,693	1.47
商業票據				西班牙			
	澳洲			USD 5,250,000	Banco Santander 4.72% 20/3/2023	5,250,874	1.10
USD 4,500,000	Australia & New Zealand Banking 4.92% 26/4/2023	4,501,985	0.94	瑞典			
USD 3,000,000	Commonwealth Bank of Australia 5.15% 13/7/2023	3,005,129	0.63	USD 2,500,000	Skandinaviska Enskilda Banken 4.89% 1/3/2023	2,500,000	0.52
USD 2,000,000	Commonwealth Bank of Australia 5.4% 16/2/2024	2,003,400	0.42	USD 2,000,000	Swedbank 4.82% 1/9/2023	2,001,119	0.42
USD 2,500,000	Macquarie Bank 0% 23/10/2023	2,415,477	0.51	USD 2,000,000	Swedbank 4.9% 2/3/2023	2,000,028	0.42
USD 975,000	Macquarie Bank 0% 6/11/2023	940,090	0.20	瑞士			
USD 2,000,000	Macquarie Bank 0% 12/2/2024	1,898,947	0.40	USD 1,250,000	UBS 4.151% 26/9/2023	1,251,536	0.26
USD 5,000,000	Macquarie Bank 5.15% 22/6/2023	5,006,737	1.05	英國			
USD 1,325,000	Macquarie Bank 5.3% 25/4/2023	1,326,231	0.28	USD 5,000,000	Barton Capital 0% 16/3/2023	4,989,120	1.05
USD 3,000,000	National Australia Bank 4.92% 13/4/2023	3,001,005	0.63	USD 7,000,000	Bedford Row Funding 0% 1/3/2023	6,998,229	1.47
USD 3,000,000	National Australia Bank 4.95% 12/5/2023	3,001,638	0.63	USD 2,375,000	Britannia Funding 0% 4/5/2023	2,354,296	0.49
USD 4,000,000	National Australia Bank 5.05% 14/3/2023	4,000,602	0.84	USD 2,000,000	HSBC Bank 5.07% 17/5/2023	2,001,624	0.42
USD 3,000,000	National Australia Bank 5.13% 15/6/2023	3,003,874	0.63	USD 4,000,000	HSBC Bank 5.15% 6/6/2023	4,003,871	0.84
USD 3,000,000	Westpac Banking 5.07% 7/7/2023	3,004,033	0.63	USD 5,000,000	Regency Markets No1. 0% 13/3/2023	4,991,106	1.05
USD 3,000,000	Westpac Banking 5.25% 15/8/2023	3,007,552	0.63	25,338,246 5.32			
		40,116,700	8.42	美國			
加拿大				USD 5,000,000	ABN AMRO Funding 0% 22/5/2023	4,944,245	1.04
USD 10,000,000	Alberta Provence 0% 22/3/2023	9,971,160	2.09	USD 14,000,000	Bennington Stark Capital 0% 1/3/2023	13,996,450	2.94
USD 2,000,000	Bank of Montreal 2.8% 12/5/2023	1,991,994	0.42	USD 2,800,000	BNZ International Funding 4.888% 27/10/2023	2,800,148	0.59
USD 2,000,000	Bank of Montreal 5.1% 6/6/2023	2,002,202	0.42	USD 4,000,000	ING US Funding 5.15% 22/5/2023	4,005,756	0.84
USD 3,000,000	Bank of Nova Scotia 5.2% 14/6/2023	3,004,444	0.63	USD 2,000,000	LMA 0% 28/4/2023	1,984,083	0.41
USD 3,000,000	Bank of Nova Scotia 5.21% 18/8/2023	3,006,385	0.63	USD 3,000,000	Natixis 5.22% 4/5/2023	3,003,044	0.63
USD 2,500,000	Toronto-Dominion Bank/The 3.48% 31/3/2023	2,500,870	0.53	USD 2,500,000	PSP Capital 0% 17/8/2023	2,442,881	0.51
		22,477,055	4.72	USD 4,000,000	Ridgefield Funding 0% 2/8/2023	3,912,172	0.82
法國				37,088,779 7.78			
USD 1,500,000	BPCE 0% 1/9/2023	1,460,661	0.31	總商業票據			
USD 3,000,000	BPCE 5.16% 3/3/2023	3,000,094	0.63	198,635,878 41.68			
USD 2,400,000	Credit Industriel et Commercial 5.06% 6/6/2023	2,402,677	0.50	定期存單			
		6,863,432	1.44	加拿大			
德國				USD 2,000,000	Bank of Montreal (Chicago Branch) 5.05% 5/5/2023	2,001,305	0.42
USD 10,000,000	Autobahn Funding 0% 10/3/2023	9,986,036	2.09	USD 4,500,000	Bank of Nova Scotia/The (Houston Branch) 5.05% 5/5/2023	4,502,904	0.95
USD 15,000,000	Bayerische Landesbank 0% 1/3/2023	14,996,188	3.15	USD 3,500,000	Bank of Nova Scotia/The (Houston Branch) 5.06% 16/3/2023	3,500,623	0.73
				USD 4,000,000	Canadian Imperial Bank of Commerce (New York Branch) 5.06% 15/3/2023	4,000,749	0.84

貝萊德美元儲備基金 (US Dollar Reserve Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
USD 3,000,000	Canadian Imperial Bank of Commerce (New York Branch) 5.2% 3/7/2023	3,005,920	0.63	USD 2,000,000	MUFG Bank (New York Branch) 4.85% 10/3/2023	2,000,135	0.42
USD 1,000,000	Canadian Imperial Bank of Commerce (New York Branch) 5.3% 21/7/2023	1,002,648	0.21	USD 5,000,000	Standard Chartered Bank (New York Branch) 4.96% 14/3/2023	5,000,627	1.05
USD 2,000,000	Royal Bank of Canada (New York Branch) 5.35% 19/10/2023	2,007,641	0.42	USD 3,000,000	Sumitomo Mitsui Banking (New York Branch) 5.15% 3/5/2023	3,002,353	0.63
USD 2,000,000	Toronto Dominion Bank 2.8% 8/5/2023	1,992,432	0.42	USD 10,000,000	Sumitomo Mitsui Trust Bank (New York Branch) 4.8% 18/5/2023	9,998,280	2.10
USD 3,000,000	Toronto Dominion Bank 7.998% 2/6/2023	3,003,035	0.63			23,002,006	4.83
USD 3,000,000	Toronto Dominion Bank (New York Branch) 0% 1/5/2023	3,003,185	0.63	瑞典			
USD 2,000,000	Toronto Dominion Bank (New York Branch) 3.7% 1/5/2023	1,996,385	0.42	USD 3,000,000	Svenska Handelsbanken (New York Branch) 5.21% 3/7/2023	3,005,485	0.63
USD 2,000,000	Toronto Dominion Bank (New York Branch) 4.12% 28/8/2023	1,987,875	0.41	USD 4,000,000	Swedbank (New York Branch) 5.16% 19/4/2023	4,002,762	0.84
USD 2,000,000	Toronto Dominion Bank (New York Branch) 5.27% 24/1/2024	1,995,229	0.42			7,008,247	1.47
		33,999,931	7.13	英國			
芬蘭				USD 2,500,000	Barclays Bank (New York Branch) 5.17% 5/4/2023	2,501,260	0.53
USD 3,000,000	Nordea Bank (New York Branch) 5.04% 24/5/2023	3,002,709	0.63	USD 3,000,000	Standard Chartered Bank 5.1% 4/5/2023	3,002,353	0.63
USD 5,000,000	Nordea Bank (New York Branch) 5.07% 12/5/2023	5,004,125	1.05	USD 2,500,000	Standard Chartered Bank (New York Branch) 4.85% 13/3/2023	2,500,206	0.52
USD 2,500,000	Nordea Bank (New York Branch) 5.13% 2/3/2023	2,500,107	0.52	USD 4,000,000	Standard Chartered Bank (New York Branch) 5.15% 1/3/2023	4,000,119	0.84
		10,506,941	2.20	USD 2,500,000	Standard Chartered Bank (New York Branch) 5.21% 31/10/2023	2,496,737	0.52
						14,500,675	3.04
法國				美國			
USD 2,000,000	BNP Paribas (New York Branch) 5.18% 5/2/2024	2,005,680	0.42	USD 2,500,000	Bank of America 5.25% 31/1/2024	2,493,999	0.52
USD 2,000,000	BNP Paribas (New York Branch) 5.25% 31/1/2024	1,995,772	0.42	USD 1,839,000	Bank of America 5.44% 6/2/2024	1,836,393	0.39
USD 3,000,000	Credit Agricole (New York Branch) 5.05% 17/3/2023	3,000,621	0.63	USD 1,500,000	Citibank 5.17% 21/9/2023	1,503,055	0.32
USD 4,000,000	Credit Industriel et Commercial (New York Branch) 5.04% 10/7/2023	4,006,276	0.84	USD 2,000,000	Citibank (New York Branch) 4.16% 1/9/2023	1,988,671	0.42
USD 2,000,000	Natixis (New York Branch) 5.22% 13/10/2023	1,998,374	0.42	USD 3,000,000	Wells Fargo 4.9% 23/3/2023	3,000,507	0.63
		13,006,723	2.73			10,822,625	2.28
德國				定期存單總額			
USD 16,000,000	Landesbank Baden-Wuerttemberg 4.58% 1/3/2023	16,000,028	3.36			128,847,176	27.04
日本				允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具總額			
USD 3,000,000	Mizuho Corporate Bank (New York Branch) 5.05% 17/3/2023	3,000,611	0.63			335,300,261	70.36
				普通股 / 優先股 (股份) 總額			
						335,300,261	70.36
				其他淨資產			
						141,233,360	29.64
				淨資產總額 (美金)			
						476,533,621	100.00

貝萊德美元儲備基金 (US Dollar Reserve Fund) 續

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現減值 (美金)
英鎊避險股份類別						
GBP	14,299,533	USD	17,382,940	BNY Mellon	15/3/2023	(20,409)
USD	43,369	GBP	35,859	BNY Mellon	15/3/2023	(171)
未實現淨減值						(20,580)
未實現淨減值總額						(20,580)

貝萊德美國靈活股票基金 (US Flexible Equity Fund)

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具				499,579	EQT*	16,705,922	1.20
基金				206,300	Fidelity National Financial	8,233,433	0.59
愛爾蘭				311,099	Fidelity National Information Services	20,025,443	1.44
117,063	BlackRock ICS US Dollar Liquid Environmentally Aware Fund [~]	11,709,797	0.84	21,315	First Citizens BancShares	15,840,455	1.14
總基金數				106,257	FleetCor Technologies	22,577,487	1.62
普通股 (股份)				421,281	Fortive	28,192,125	2.02
百慕達				359,390	Fox*	12,747,563	0.91
606,442	Axalta Coating Systems*	18,111,391	1.30	620,224	General Motors	24,213,545	1.73
丹麥				42,314	Humana	21,469,701	1.54
183,679	Novo Nordisk*	26,102,623	1.87	231,178	Intercontinental Exchange	23,473,814	1.68
法國				169,941	JPMorgan Chase	24,238,685	1.73
672,208	Sanofi	31,788,716	2.28	115,767	Laboratory of America	27,656,736	1.98
澤西島				346,692	Las Vegas Sands*	19,674,771	1.42
186,800	Aptiv	21,691,216	1.56	183,679	Meta Platforms	32,410,093	2.32
英國				313,312	Microsoft	78,259,071	5.61
472,560	BP	18,978,010	1.36	358,080	Mondelez International	23,379,043	1.67
358,184	Unilever*	17,902,036	1.28	224,930	Monster Beverage	23,014,837	1.65
美國				103,721	Norfolk Southern	23,280,178	1.67
303,100	Alphabet	27,272,938	1.96	287,902	Otis Worldwide	24,333,477	1.74
269,970	Alphabet	24,356,694	1.75	123,300	Progressive	17,645,463	1.27
617,990	Amazon.com	57,714,086	4.14	132,610	Reinsurance of America	19,167,449	1.37
153,935	Analog Devices	28,377,917	2.03	227,375	Ross Stores	25,328,438	1.82
38,698	Anthem	18,327,760	1.31	404,925	Sealed Air	19,906,113	1.43
351,241	Apple	51,885,321	3.72	247,340	Tenet Healthcare*	14,504,018	1.04
248,856	Applied Materials	29,046,472	2.08	64,297	UnitedHealth	30,784,118	2.21
926,340	Avantor*	22,787,964	1.64	81,153	Veeva Systems	13,566,347	0.97
254,550	Bath & Body Works*	10,591,826	0.76	174,331	Visa*	38,422,553	2.76
117,732	Berkshire Hathaway	35,839,975	2.57	232,970	Voya Financial	17,451,783	1.25
114,435	Caterpillar	27,409,471	1.97	149,250	World Wrestling Entertainment*	12,744,457	0.91
231,587	CBRE*	19,726,581	1.42	1,248,657,097 89.53			
256,720	Charles Schwab	20,039,563	1.43	普通股 (股份) 總額 1,383,231,089 99.18			
525,347	Ciena*	25,395,274	1.83	允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具總額 1,394,940,886 100.02			
234,320	Cognizant Technology Solutions	14,738,728	1.06	其他可轉讓證券			
1,067,303	Comcast	39,810,402	2.85	普通股 (股份)			
186,365	ConocoPhillips	19,648,462	1.41	美國			
545,164	Corteva	33,832,878	2.42	28,100	World Access	-	0.00
94,625	Dollar General	20,649,068	1.48	普通股 (股份) 總額 - 0.00			
154,106	Dollar Tree	22,493,311	1.61	其他可轉讓證券總額 - 0.00			
1,580,390	Dun & Bradstreet*	19,114,817	1.37	普通股 / 優先股 (股份) 總額 1,394,940,886 100.02			
740	Elevance Health	350,471	0.03	其他淨負債 (333,310) (0.02)			
				淨資產總額 (美金) 1,394,607,576 100.00			

* 投資關聯方基金，詳見附註 10。

[~] 本證券全部或部分代表借貸證券。

貝萊德美國靈活股票基金 (US Flexible Equity Fund) 續

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
離岸人民幣避險股份類別						
CNY	107,215	USD	15,826	BNY Mellon	15/3/2023	(386)
USD	994	CNY	6,840	BNY Mellon	15/3/2023	9
未實現淨減值						(377)
歐元避險股份類別						
EUR	109,532,347	USD	118,062,589	BNY Mellon	15/3/2023	(1,454,649)
USD	8,100,951	EUR	7,606,298	BNY Mellon	15/3/2023	3,379
未實現淨減值						(1,451,270)
日圓避險股份類別						
JPY	823,983	USD	6,313	BNY Mellon	15/3/2023	(268)
USD	409	JPY	54,681	BNY Mellon	15/3/2023	7
未實現淨減值						(261)
未實現淨減值總額						(1,451,908)

至 2023 年 02 月 28 日止之產業明細

	淨資產 %
非週期性消費品	23.91
金融	17.21
科技	16.91
通訊	16.67
週期性消費品	10.38
工業	8.83
能源	3.97
基本材料	1.30
投資基金	0.84
其他淨負債	(0.02)
	100.00

貝萊德美國政府房貸債券基金 (US Government Mortgage Impact Fund)

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
	允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具			USD 348,710	Freddie Mac REMICS 4% 15/9/2054	314,987	0.37
	債券			USD 82,609	Ginnie Mae I Pool 3% 15/2/2045	76,344	0.09
	美國			USD 43,144	Ginnie Mae I Pool 3.5% 15/1/2042	40,774	0.05
USD 3,190,857	Fannie Mae Pool 2% 1/5/2051	2,596,670	3.02	USD 46,224	Ginnie Mae I Pool 3.5% 15/9/2042	43,692	0.05
USD 1,139,196	Fannie Mae Pool 2% 1/8/2051	934,701	1.09	USD 32,625	Ginnie Mae I Pool 3.5% 15/9/2042	30,838	0.04
USD 758,631	Fannie Mae Pool 2% 1/8/2051	626,504	0.73	USD 54,617	Ginnie Mae I Pool 4% 15/1/2041	52,710	0.06
USD 958,952	Fannie Mae Pool 2% 1/8/2051	791,900	0.92	USD 29,506	Ginnie Mae I Pool 4% 15/3/2041	28,490	0.03
USD 896,115	Fannie Mae Pool 2% 1/8/2051	729,768	0.85	USD 57,373	Ginnie Mae I Pool 4.5% 15/5/2040	56,624	0.07
USD 573,093	Fannie Mae Pool 2% 1/9/2051	467,981	0.54	USD 36,008	Ginnie Mae I Pool 4.5% 15/5/2040	35,540	0.04
USD 308,927	Fannie Mae Pool 2% 1/9/2051	255,121	0.30	USD 54,956	Ginnie Mae I Pool 4.5% 15/7/2040	54,140	0.06
USD 297,960	Fannie Mae Pool 2% 1/9/2051	244,473	0.28	USD 197,000	Ginnie Mae I Pool 5% 15/12/2034	199,470	0.23
USD 467,395	Fannie Mae Pool 2% 1/10/2051	380,631	0.44	USD 93,919	Ginnie Mae I Pool 5% 15/9/2035	94,400	0.11
USD 53,367	Fannie Mae Pool 2% 1/11/2051	43,819	0.05	USD 156,799	Ginnie Mae I Pool 5% 15/7/2037	157,869	0.18
USD 1,821,614	Fannie Mae Pool 2.5% 1/9/2050	1,549,115	1.80	USD 56,313	Ginnie Mae I Pool 5.5% 15/7/2038	57,471	0.07
USD 4,679,905	Fannie Mae Pool 2.5% 1/11/2050	3,976,187	4.63	USD 58,898	Ginnie Mae I Pool 5.5% 15/12/2040	60,347	0.07
USD 470,363	Fannie Mae Pool 2.5% 1/5/2051	405,541	0.47	USD 116	Ginnie Mae I Pool 6.5% 15/9/2036	114	0.00
USD 821,383	Fannie Mae Pool 2.5% 1/5/2051	702,788	0.82	USD 427	Ginnie Mae I Pool 6.5% 15/9/2036	429	0.00
USD 2,864,659	Fannie Mae Pool 2.5% 1/9/2051	2,423,450	2.82	USD 20,414	Ginnie Mae I Pool 6.5% 15/5/2038	19,972	0.02
USD 58,201	Fannie Mae Pool 2.5% 1/11/2051	49,764	0.06	USD 44,380	Ginnie Mae I Pool 6.5% 15/5/2038	45,501	0.05
USD 36,793	Fannie Mae Pool 2.5% 1/11/2051	31,640	0.04	USD 16,034	Ginnie Mae I Pool 6.5% 15/10/2038	16,569	0.02
USD 251,342	Fannie Mae Pool 3.5% 1/11/2046	231,583	0.27	USD 20,569	Ginnie Mae I Pool 6.5% 15/12/2038	21,310	0.02
USD 120,121	Fannie Mae Pool 3.5% 1/4/2047	111,033	0.13	USD 346	Ginnie Mae I Pool 6.5% 15/12/2038	367	0.00
USD 53,174	Fannie Mae Pool 3.5% 1/5/2047	48,995	0.06	USD 229,755	Ginnie Mae II Pool 2.5% 20/11/2040	198,424	0.23
USD 53,830	Fannie Mae Pool 3.5% 1/9/2047	49,901	0.06	USD 15,328	Ginnie Mae II Pool 2.5% 20/1/2041	13,593	0.02
USD 1,309	Fannie Mae Pool 3.5% 1/4/2048	1,220	0.00	USD 17,549	Ginnie Mae II Pool 2.5% 20/3/2041	15,520	0.02
USD 193,794	Fannie Mae Pool 3.5% 1/9/2049	178,939	0.21	USD 104,857	Ginnie Mae II Pool 2.5% 20/10/2045	89,992	0.10
USD 20	Fannie Mae Pool 4.5% 1/11/2047	20	0.00	USD 288,419	Ginnie Mae II Pool 2.5% 20/11/2045	247,543	0.29
USD 2,776	Fannie Mae Pool 4.5% 1/2/2048	2,717	0.00	USD 17,803	Ginnie Mae II Pool 2.5% 20/1/2046	15,749	0.02
USD 60	Fannie Mae Pool 4.5% 1/3/2048	59	0.00	USD 16,196	Ginnie Mae II Pool 2.5% 20/1/2046	13,871	0.02
USD 450,000	Fannie Mae REMICS 3% 25/10/2057	341,289	0.40	USD 12,748	Ginnie Mae II Pool 2.5% 20/1/2046	11,088	0.01
USD 58,326	Freddie Mac Gold Pool 4.5% 1/9/2048	56,594	0.07	USD 26,231	Ginnie Mae II Pool 2.5% 20/2/2046	22,769	0.03
USD 600,000	Freddie Mac Multiclass Certificates Series 2020- P003 1.783% 25/6/2034	469,990	0.55	USD 22,490	Ginnie Mae II Pool 2.5% 20/3/2046	19,570	0.02
USD 1,923,066	Freddie Mac Pool 2% 1/5/2051	1,565,644	1.82	USD 1,359,369	Ginnie Mae II Pool 2.5% 20/6/2050	1,168,976	1.36
USD 4,514,171	Freddie Mac Pool 2.5% 1/2/2051	3,850,867	4.48	USD 901,585	Ginnie Mae II Pool 2.5% 20/7/2050	781,653	0.91
USD 92,044	Freddie Mac Pool 2.5% 1/11/2051	78,681	0.09	USD 818,806	Ginnie Mae II Pool 2.5% 20/7/2050	704,172	0.82
USD 895,042	Freddie Mac REMICS 1.333% 25/12/2049	72,101	0.08	USD 764,561	Ginnie Mae II Pool 2.5% 20/7/2050	666,279	0.78

貝萊德美國政府房貸債券基金 (US Government Mortgage Impact Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
USD 630,077	Ginnie Mae II Pool 2.5% 20/8/2050	551,490	0.64	USD 30,412	Ginnie Mae II Pool 3% 20/9/2050	27,357	0.03
USD 936,540	Ginnie Mae II Pool 2.5% 20/8/2050	819,729	0.95	USD 69,666	Ginnie Mae II Pool 3% 20/9/2050	62,107	0.07
USD 1,438,594	Ginnie Mae II Pool 2.5% 20/8/2050	1,253,667	1.46	USD 42,847	Ginnie Mae II Pool 3% 20/9/2050	38,305	0.04
USD 38,801	Ginnie Mae II Pool 2.5% 20/9/2050	33,742	0.04	USD 32,387	Ginnie Mae II Pool 3% 20/9/2050	29,126	0.03
USD 32,926	Ginnie Mae II Pool 2.5% 20/9/2050	28,964	0.03	USD 272,778	Ginnie Mae II Pool 3% 20/10/2050	244,242	0.28
USD 58,295	Ginnie Mae II Pool 2.5% 20/9/2050	49,481	0.06	USD 125,543	Ginnie Mae II Pool 3% 20/10/2050	112,405	0.13
USD 136,982	Ginnie Mae II Pool 2.5% 20/10/2050	117,548	0.14	USD 174,300	Ginnie Mae II Pool 3% 20/10/2050	155,948	0.18
USD 316,429	Ginnie Mae II Pool 2.5% 20/11/2050	271,645	0.32	USD 129,465	Ginnie Mae II Pool 3% 20/10/2050	115,438	0.13
USD 20,123	Ginnie Mae II Pool 2.5% 20/1/2051	17,801	0.02	USD 200,002	Ginnie Mae II Pool 3% 20/10/2050	178,827	0.21
USD 21,926	Ginnie Mae II Pool 2.5% 20/1/2051	19,076	0.02	USD 226,530	Ginnie Mae II Pool 3% 20/10/2050	202,697	0.24
USD 2,399,876	Ginnie Mae II Pool 2.5% 20/3/2051	2,102,281	2.45	USD 484,733	Ginnie Mae II Pool 3% 20/11/2050	433,709	0.50
USD 2,394,953	Ginnie Mae II Pool 2.5% 20/3/2051	2,095,007	2.44	USD 395,574	Ginnie Mae II Pool 3% 20/11/2050	353,698	0.41
USD 592,830	Ginnie Mae II Pool 2.5% 20/4/2051	519,892	0.61	USD 272,338	Ginnie Mae II Pool 3% 20/11/2050	242,838	0.28
USD 17,360	Ginnie Mae II Pool 2.5% 20/4/2051	14,903	0.02	USD 24,593	Ginnie Mae II Pool 3% 20/12/2050	22,123	0.03
USD 17,182	Ginnie Mae II Pool 2.5% 20/4/2051	14,792	0.02	USD 22,324	Ginnie Mae II Pool 3% 20/12/2050	19,911	0.02
USD 652,199	Ginnie Mae II Pool 2.5% 20/4/2051	571,954	0.67	USD 18,750	Ginnie Mae II Pool 3% 20/12/2050	16,765	0.02
USD 2,892,853	Ginnie Mae II Pool 2.5% 20/8/2051	2,508,951	2.92	USD 14,164	Ginnie Mae II Pool 3% 20/12/2050	12,685	0.01
USD 6,303,923	Ginnie Mae II Pool 2.5% 20/9/2051	5,255,687	6.12	USD 22,145	Ginnie Mae II Pool 3% 20/1/2051	19,835	0.02
USD 2,251,685	Ginnie Mae II Pool 2.5% 20/9/2051	1,877,229	2.19	USD 21,915	Ginnie Mae II Pool 3% 20/1/2051	19,320	0.02
USD 103,488	Ginnie Mae II Pool 2.5% 20/10/2051	88,810	0.10	USD 15,018	Ginnie Mae II Pool 3% 20/1/2051	13,478	0.02
USD 76,140	Ginnie Mae II Pool 3% 20/10/2045	68,130	0.08	USD 20,117	Ginnie Mae II Pool 3% 20/2/2051	18,148	0.02
USD 160,956	Ginnie Mae II Pool 3% 20/11/2045	144,024	0.17	USD 19,701	Ginnie Mae II Pool 3% 20/2/2051	17,615	0.02
USD 16,167	Ginnie Mae II Pool 3% 20/6/2046	14,462	0.02	USD 20,896	Ginnie Mae II Pool 3% 20/2/2051	18,421	0.02
USD 458,121	Ginnie Mae II Pool 3% 20/6/2050	409,904	0.48	USD 32,116	Ginnie Mae II Pool 3% 20/3/2051	28,333	0.03
USD 1,222,597	Ginnie Mae II Pool 3% 20/6/2050	1,093,387	1.27	USD 18,206	Ginnie Mae II Pool 3% 20/4/2051	16,306	0.02
USD 1,499,568	Ginnie Mae II Pool 3% 20/6/2050	1,338,665	1.56	USD 20,387	Ginnie Mae II Pool 3% 20/4/2051	18,254	0.02
USD 1,630,922	Ginnie Mae II Pool 3% 20/6/2050	1,459,287	1.70	USD 30,778	Ginnie Mae II Pool 3% 20/4/2051	27,547	0.03
USD 765,425	Ginnie Mae II Pool 3% 20/7/2050	684,856	0.80	USD 29,812	Ginnie Mae II Pool 3% 20/4/2051	26,655	0.03
USD 643,185	Ginnie Mae II Pool 3% 20/7/2050	575,890	0.67	USD 31,720	Ginnie Mae II Pool 3% 20/4/2051	28,342	0.03
USD 555,292	Ginnie Mae II Pool 3% 20/8/2050	497,187	0.58	USD 16,372	Ginnie Mae II Pool 3% 20/4/2051	14,598	0.02
USD 807,027	Ginnie Mae II Pool 3% 20/8/2050	722,579	0.84	USD 26,090	Ginnie Mae II Pool 3% 20/5/2051	23,328	0.03
USD 1,007,356	Ginnie Mae II Pool 3% 20/8/2050	900,709	1.05	USD 28,073	Ginnie Mae II Pool 3% 20/6/2051	25,144	0.03
USD 731,549	Ginnie Mae II Pool 3% 20/8/2050	653,197	0.76	USD 46,368	Ginnie Mae II Pool 3% 20/6/2051	41,488	0.05
USD 57,172	Ginnie Mae II Pool 3% 20/9/2050	51,189	0.06	USD 1,395,710	Ginnie Mae II Pool 3% 20/8/2051	1,272,131	1.48
USD 90,792	Ginnie Mae II Pool 3% 20/9/2050	80,955	0.09	USD 1,548,028	Ginnie Mae II Pool 3% 20/9/2051	1,409,980	1.64

貝萊德美國政府房貸債券基金 (US Government Mortgage Impact Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股票	說明	市場價值 (美金)	淨資產 %	持股票	說明	市場價值 (美金)	淨資產 %
USD 113,806	Ginnie Mae II Pool 3% 20/9/2051	101,476	0.12	USD 30,142	Ginnie Mae II Pool 3.5% 20/12/2050	27,699	0.03
USD 123,994	Ginnie Mae II Pool 3% 20/10/2051	111,020	0.13	USD 20,884	Ginnie Mae II Pool 3.5% 20/1/2051	19,319	0.02
USD 87,748	Ginnie Mae II Pool 3% 20/10/2051	78,509	0.09	USD 17,110	Ginnie Mae II Pool 3.5% 20/1/2051	15,668	0.02
USD 94,050	Ginnie Mae II Pool 3% 20/10/2051	84,092	0.10	USD 18,079	Ginnie Mae II Pool 3.5% 20/1/2051	16,748	0.02
USD 149,742	Ginnie Mae II Pool 3% 20/10/2051	133,517	0.16	USD 24,813	Ginnie Mae II Pool 3.5% 20/2/2051	22,722	0.03
USD 59,239	Ginnie Mae II Pool 3% 20/10/2051	52,930	0.06	USD 24,090	Ginnie Mae II Pool 3.5% 20/3/2051	22,396	0.03
USD 1,217,494	Ginnie Mae II Pool 3% 20/10/2051	1,108,912	1.29	USD 20,295	Ginnie Mae II Pool 3.5% 20/4/2051	18,775	0.02
USD 3,382,505	Ginnie Mae II Pool 3% 20/10/2051	3,080,905	3.59	USD 22,047	Ginnie Mae II Pool 3.5% 20/4/2051	20,396	0.02
USD 44,900	Ginnie Mae II Pool 3.5% 20/4/2043	42,309	0.05	USD 33,909	Ginnie Mae II Pool 3.5% 20/4/2051	31,171	0.04
USD 31,246	Ginnie Mae II Pool 3.5% 20/5/2043	29,479	0.03	USD 17,417	Ginnie Mae II Pool 3.5% 20/5/2051	16,174	0.02
USD 24,980	Ginnie Mae II Pool 3.5% 20/10/2046	23,265	0.03	USD 17,693	Ginnie Mae II Pool 3.5% 20/5/2051	16,368	0.02
USD 27,528	Ginnie Mae II Pool 3.5% 20/10/2046	25,658	0.03	USD 16,998	Ginnie Mae II Pool 3.5% 20/5/2051	15,725	0.02
USD 21,367	Ginnie Mae II Pool 3.5% 20/10/2046	19,899	0.02	USD 17,469	Ginnie Mae II Pool 3.5% 20/5/2051	16,052	0.02
USD 55,535	Ginnie Mae II Pool 3.5% 20/10/2046	51,726	0.06	USD 17,890	Ginnie Mae II Pool 3.5% 20/6/2051	16,549	0.02
USD 35,609	Ginnie Mae II Pool 3.5% 20/10/2046	33,174	0.04	USD 37,739	Ginnie Mae II Pool 3.5% 20/6/2051	34,678	0.04
USD 678,055	Ginnie Mae II Pool 3.5% 20/5/2050	627,478	0.73	USD 869,997	Ginnie Mae II Pool 3.5% 20/7/2051	804,903	0.94
USD 1,254,390	Ginnie Mae II Pool 3.5% 20/5/2050	1,160,408	1.35	USD 422,284	Ginnie Mae II Pool 3.5% 20/8/2051	390,644	0.45
USD 988,206	Ginnie Mae II Pool 3.5% 20/5/2050	914,160	1.06	USD 85,803	Ginnie Mae II Pool 3.5% 20/9/2051	78,924	0.09
USD 640,180	Ginnie Mae II Pool 3.5% 20/6/2050	594,597	0.69	USD 71,322	Ginnie Mae II Pool 3.5% 20/9/2051	66,046	0.08
USD 648,268	Ginnie Mae II Pool 3.5% 20/6/2050	599,692	0.70	USD 49,406	Ginnie Mae II Pool 3.5% 20/9/2051	45,751	0.05
USD 348,422	Ginnie Mae II Pool 3.5% 20/6/2050	322,316	0.38	USD 1,156	Ginnie Mae II Pool 4% 20/4/2039	1,121	0.00
USD 728,110	Ginnie Mae II Pool 3.5% 20/6/2050	673,551	0.78	USD 7,837	Ginnie Mae II Pool 4% 20/7/2039	7,600	0.01
USD 466,589	Ginnie Mae II Pool 3.5% 20/6/2050	431,628	0.50	USD 1,915	Ginnie Mae II Pool 4% 20/9/2040	1,857	0.00
USD 1,042,147	Ginnie Mae II Pool 3.5% 20/6/2050	961,480	1.12	USD 62,506	Ginnie Mae II Pool 4% 20/10/2040	60,618	0.07
USD 1,153,774	Ginnie Mae II Pool 3.5% 20/8/2050	1,067,325	1.24	USD 50,615	Ginnie Mae II Pool 4% 20/12/2040	49,087	0.06
USD 931,343	Ginnie Mae II Pool 3.5% 20/8/2050	856,139	1.00	USD 44,016	Ginnie Mae II Pool 4% 20/1/2041	42,518	0.05
USD 48,953	Ginnie Mae II Pool 3.5% 20/9/2050	45,285	0.05	USD 1,815	Ginnie Mae II Pool 4% 20/2/2041	1,760	0.00
USD 44,039	Ginnie Mae II Pool 3.5% 20/9/2050	40,839	0.05	USD 23,306	Ginnie Mae II Pool 4% 20/4/2042	22,603	0.03
USD 38,455	Ginnie Mae II Pool 3.5% 20/9/2050	35,604	0.04	USD 4,366	Ginnie Mae II Pool 4% 20/8/2044	4,201	0.00
USD 21,891	Ginnie Mae II Pool 3.5% 20/9/2050	20,293	0.02	USD 9,476	Ginnie Mae II Pool 4% 20/8/2044	9,144	0.01
USD 92,299	Ginnie Mae II Pool 3.5% 20/9/2050	85,069	0.10	USD 6,259	Ginnie Mae II Pool 4% 20/8/2044	6,041	0.01
USD 104,493	Ginnie Mae II Pool 3.5% 20/10/2050	96,666	0.11	USD 8,750	Ginnie Mae II Pool 4% 20/10/2046	8,365	0.01
USD 68,386	Ginnie Mae II Pool 3.5% 20/10/2050	63,262	0.07	USD 78,896	Ginnie Mae II Pool 4% 20/3/2047	75,574	0.09
USD 167,497	Ginnie Mae II Pool 3.5% 20/10/2050	153,910	0.18	USD 14,672	Ginnie Mae II Pool 4% 20/5/2047	14,068	0.02
USD 103,514	Ginnie Mae II Pool 3.5% 20/10/2050	95,757	0.11	USD 67,299	Ginnie Mae II Pool 4% 20/6/2047	64,532	0.08
USD 21,432	Ginnie Mae II Pool 3.5% 20/12/2050	19,827	0.02	USD 56,202	Ginnie Mae II Pool 4% 20/11/2047	53,849	0.06

貝萊德美國政府房貸債券基金 (US Government Mortgage Impact Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
USD 27,566	Ginnie Mae II Pool 4% 20/12/2047	26,412	0.03	USD 272,610	Ginnie Mae II Pool 5.5% 20/5/2041	282,959	0.33
USD 824,041	Ginnie Mae II Pool 4% 20/5/2050	782,407	0.91	USD 12,337	Ginnie Mae II Pool 6.5% 20/11/2038	13,047	0.02
USD 1,017,854	Ginnie Mae II Pool 4% 20/5/2050	966,450	1.12	USD 5,010	Ginnie Mae II Pool 6.5% 20/6/2040	5,143	0.01
USD 500,981	Ginnie Mae II Pool 4% 20/8/2050	474,441	0.55	USD 70,738	Ginnie Mae II Pool 6.5% 20/2/2041	73,830	0.09
USD 13,938	Ginnie Mae II Pool 4% 20/3/2051	13,719	0.02	USD 633,547	Government National Mortgage Association 0.587% 16/8/2058	17,211	0.02
USD 27,396	Ginnie Mae II Pool 4% 20/3/2051	26,177	0.03	USD 481,365	Government National Mortgage Association 0.746% 16/5/2059	18,048	0.02
USD 19,334	Ginnie Mae II Pool 4% 20/5/2051	18,358	0.02	USD 3,790,542	Government National Mortgage Association 0.847% 16/6/2058	137,948	0.16
USD 22,810	Ginnie Mae II Pool 4% 20/5/2051	21,611	0.03	USD 304,935	Government National Mortgage Association 1.602% 20/7/2047	31,118	0.04
USD 584,528	Ginnie Mae II Pool 4% 20/7/2051	555,314	0.65	USD 452,289	Government National Mortgage Association 2.5% 20/10/2050	56,728	0.07
USD 4,405	Ginnie Mae II Pool 4.5% 20/12/2039	4,386	0.01	USD 144,748	Government National Mortgage Association 2.5% 20/11/2050	17,830	0.02
USD 5,396	Ginnie Mae II Pool 4.5% 20/1/2040	5,372	0.01	USD 544,729	Government National Mortgage Association 2.5% 20/12/2050	70,336	0.08
USD 4,413	Ginnie Mae II Pool 4.5% 20/2/2040	4,394	0.01	USD 9,728,914	Government National Mortgage Association 2.5% 20/10/2051	1,333,943	1.55
USD 282	Ginnie Mae II Pool 4.5% 20/5/2040	280	0.00	USD 100,000	Government National Mortgage Association 3% 20/9/2046	83,974	0.10
USD 1,416	Ginnie Mae II Pool 4.5% 20/7/2040	1,410	0.00	USD 451,336	Government National Mortgage Association 3% 20/6/2051	69,296	0.08
USD 11,070	Ginnie Mae II Pool 4.5% 20/8/2040	11,021	0.01	USD 662,775	Government National Mortgage Association 3% 20/8/2051	104,252	0.12
USD 2,614	Ginnie Mae II Pool 4.5% 20/10/2040	2,602	0.00	USD 353,256	Government National Mortgage Association 3.5% 20/8/2050	59,486	0.07
USD 4,968	Ginnie Mae II Pool 4.5% 20/6/2044	5,003	0.01	USD 89,470	Government National Mortgage Association 6.719% 20/7/2039	92,628	0.11
USD 51,967	Ginnie Mae II Pool 4.5% 20/4/2047	51,341	0.06	USD 1,402,000	United States Treasury Bill 0% 13/4/2023	1,394,428	1.62
USD 55,276	Ginnie Mae II Pool 4.5% 20/10/2049	53,819	0.06	USD 575,000	United States Treasury Bill 0% 18/5/2023	569,168	0.66
USD 397,759	Ginnie Mae II Pool 4.5% 20/5/2050	386,815	0.45			84,813,174	98.73
USD 18,385	Ginnie Mae II Pool 4.5% 20/8/2050	18,003	0.02		總債券	84,813,174	98.73
USD 109,807	Ginnie Mae II Pool 5% 20/10/2039	111,258	0.13		允許於正式交易所上市或於其他受規管市場 交易的可轉換證券和貨幣市場工具總額	84,813,174	98.73
USD 16,363	Ginnie Mae II Pool 5% 20/7/2044	16,577	0.02		普通股 / 優先股 (股份) 總額	84,813,174	98.73
USD 1,802	Ginnie Mae II Pool 5% 20/5/2050	1,811	0.00		其他淨資產	1,087,378	1.27
					淨資產總額 (美金)	85,900,552	100.00

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現減值 (美金)
歐元避險股份類別						
EUR	5,369	USD	5,790	BNY Mellon	15/3/2023	(74)
USD	118	EUR	110	BNY Mellon	15/3/2023	-
						未實現淨減值 (74)
						未實現淨減值總額 (74)

至 2023 年 02 月 28 日止之將予宣佈證券合約

持股量	說明	市場價值 (美金)	淨資產 %
將予宣佈證券			
美國			
USD 12,143,000	Ginnie Mae 2% TBA	10,143,200	11.81
USD (6,439,400)	Ginnie Mae 2.5% TBA	(5,554,989)	(6.47)
USD (11,086,526)	Ginnie Mae 3% TBA	(9,877,402)	(11.50)
USD (2,502,476)	Ginnie Mae 3.5% TBA	(2,297,390)	(2.67)
USD 1,653,529	Ginnie Mae 4% TBA	1,560,647	1.82
USD 1,706,000	Ginnie Mae 4.5% TBA	1,649,489	1.92
USD 283,000	Ginnie Mae 5% TBA	279,129	0.32
	將予宣佈證券總額	(4,097,316)	(4.77)

貝萊德美國增長型基金 (US Growth Fund)

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
	允許於正式交易所上市或於其他受規管市場交易的可轉換證券 和貨幣市場工具			54,620	Cadence Design Systems	10,616,489	3.60
				32,693	Chart Industries*	4,452,133	1.51
				27,604	Cheniere Energy	4,353,979	1.48
				3,360	Chipotle Mexican Grill	5,025,720	1.71
				9,750	Cintas	4,273,913	1.45
				138,756	Copart	9,803,111	3.32
				37,731	Danaher	9,282,958	3.15
				35,036	Intuit	14,297,491	4.85
				36,362	Intuitive Surgical	8,378,532	2.84
				62,724	Marvell Technology	2,801,254	0.95
				9,825	Mastercard	3,486,107	1.18
				125,449	Match	5,196,097	1.76
				96,537	Microsoft	24,113,012	8.18
				30,166	NIKE	3,574,973	1.21
				49,171	NVIDIA	11,547,809	3.92
				30,425	S&P Global	10,384,965	3.52
				18,879	ServiceNow	8,096,448	2.74
				49,275	Tesla	10,239,838	3.47
				21,636	UnitedHealth	10,358,884	3.51
				76,136	Visa*	16,780,374	5.69
				42,329	Zoetis	7,072,329	2.40
						259,518,775	87.99
					普通股 (股份) 總額	292,072,544	99.03
					允許於正式交易所上市或於其他受規管市場 交易的可轉換證券和貨幣市場工具總額	294,606,477	99.89
					普通股 / 優先股 (股份) 總額	294,606,477	99.89
					其他淨資產	326,760	0.11
					淨資產總額 (美金)	294,933,237	100.00
	基金						
	愛爾蘭						
25,332	BlackRock ICS US Dollar Liquid Environmentally Aware Fund*	2,533,933	0.86				
	總基金數	2,533,933	0.86				
	普通股 (股份)						
	法國						
6,774	LVMH Moet Hennessy Louis Vuitton*	5,702,462	1.94				
	荷蘭						
19,110	ASML*	11,807,114	4.00				
	瑞典						
53,309	Evolution	6,476,603	2.20				
	瑞士						
9,764	Lonza	5,907,993	2.00				
	英國						
40,444	AstraZeneca	2,659,597	0.90				
	美國						
100,540	Advanced Micro Devices	7,835,082	2.65				
164,299	Alphabet	14,783,624	5.01				
229,905	Amazon.com	21,470,828	7.28				
165,690	Apple	24,475,727	8.30				
21,090	Blackstone	1,886,079	0.64				
105,139	Boston Scientific	4,931,019	1.67				

* 投資關聯方基金，詳見附註 10。

* 本證券全部或部分代表借貸證券。

貝萊德美國增長型基金 (US Growth Fund) 續

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
歐元避險股份類別						
EUR	16,088,262	USD	17,327,057	BNY Mellon	15/3/2023	(199,534)
USD	1,473,011	EUR	1,381,884	BNY Mellon	15/3/2023	1,874
未實現淨減值						(197,660)
未實現淨減值總額						(197,660)

至 2023 年 02 月 28 日止之產業明細

	淨資產 %
科技	39.19
非週期性消費品	21.44
通訊	14.05
週期性消費品	13.85
金融	7.51
工業	1.51
能源	1.48
投資基金	0.86
其他淨資產	0.11
<hr/>	
	100.00

貝萊德美國中型企業價值基金（原名「貝萊德美國特別時機基金」） (US Mid-Cap Value Fund（原名「US Small & MidCap Opportunities Fund」）

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
允許於正式交易所上市或於其他受規管市場交易的可轉換證券 和貨幣市場工具							
基金							
	愛爾蘭						
145,385	BlackRock ICS US Dollar Liquid Environmentally Aware Fund [~]	14,542,758	5.07				
總基金數							
普通股 (股份) 及認股權證							
澳洲							
64,042	Woodside Energy	1,556,221	0.54				
百慕達							
132,867	Axalta Coating Systems	3,968,073	1.38				
79,700	Invesco	1,407,502	0.49				
14,591	RenaissanceRe*	3,107,883	1.08				
				8,483,458 2.95			
加拿大							
140,323	Barrick Gold	2,233,942	0.78				
131,924	Gildan Activewear*	4,145,052	1.44				
53,093	Magna International*	2,923,832	1.02				
43,539	Rogers Communications*	2,085,529	0.73				
				11,388,355 3.97			
芬蘭							
600,348	Nokia	2,782,613	0.97				
法國							
51,777	Danone	2,926,158	1.02				
德國							
74,281	Bayer*	4,495,053	1.57				
愛爾蘭							
30,930	CRH	1,468,866	0.51				
15,046	Willis Towers Watson	3,553,113	1.24				
				5,021,979 1.75			
日本							
211,600	Komatsu*	5,050,267	1.76				
348,000	Panasonic*	3,024,204	1.05				
				8,074,471 2.81			
荷蘭							
15,097	Airbus*	1,992,249	0.70				
37,204	Koninklijke Philips	612,448	0.21				
135,155	Koninklijke Philips	2,220,597	0.78				
				4,825,294 1.69			
瑞士							
426,495	Credit Suisse*	1,285,757	0.45				
英國							
368,468	BAE Systems	4,017,499	1.40				
59,845	BP*	2,403,375	0.84				
4,649	British American Tobacco	177,499	0.06				
193,912	Prudential	2,961,203	1.03				
781,406	Vodafone	951,395	0.33				
161,072	Vodafone*	1,952,998	0.68				
				12,463,969 4.34			
美國							
83,589	Acropolis Infrastructure Acquisition	843,413	0.29				
27,863	Acropolis Infrastructure Acquisition	4,993	0.00				
24,020	Activision Blizzard	1,831,885	0.64				
23,714	Allstate	3,060,055	1.07				
				64,543	Altria	2,979,950	1.04
				55,144	American International	3,377,570	1.18
				11,391	AmerisourceBergen*	1,769,820	0.62
				29,456	Apollo Global Management	2,084,896	0.73
				8,227	Assurant	1,050,835	0.37
				8,250	AvalonBay Communities	1,435,252	0.50
				50,809	Avantor	1,249,901	0.44
				63,070	Avnet	2,845,088	0.99
				158,535	Baxter International	6,277,986	2.19
				153,195	Cannae	3,440,760	1.20
				60,899	Cardinal Health	4,655,728	1.62
				83,848	Carlyle*	2,878,502	1.00
				42,375	CBRE	3,609,502	1.26
				3,040	Charles River Laboratories International*	675,366	0.23
				19,679	Cheniere Energy	3,103,968	1.08
				28,180	Ciena*	1,362,221	0.48
				6,835	Cigna	2,007,781	0.70
				96,292	Citizens Financial	4,026,931	1.40
				109,881	Cognizant Technology Solutions	6,911,515	2.41
				17,491	Comerica	1,234,165	0.43
				5,872	Constellation Brands	1,318,734	0.46
				19,825	Crown	1,733,498	0.61
				17,261	Delta Air Lines*	653,847	0.23
				16,739	Denbury	1,401,724	0.49
				30,999	DENTSPLY SIRONA	1,163,082	0.40
				20,352	Dollar General	4,441,213	1.55
				30,744	Dollar Tree	4,487,394	1.56
				29,965	Dun & Bradstreet	362,427	0.13
				51,375	DXC Technology	1,454,940	0.51
				29,897	Edison International	2,007,583	0.70
				13,380	Entergy	1,397,140	0.49
				89,627	EQT	2,997,127	1.05
				112,927	Equitable	3,563,976	1.24
				53,270	Exelon*	2,181,939	0.76
				5,768	F&G Annuities & Life	119,859	0.04
				101,312	Fidelity National Financial	4,043,362	1.41
				94,413	Fidelity National Information Services	6,077,365	2.12
				7,817	First Citizens BancShares*	5,809,282	2.02
				21,157	Fortive	1,415,826	0.49
				127,947	Fox	4,538,280	1.58
				23,703	Fulgent Genetics*	774,851	0.27
				98,172	General Motors	3,832,635	1.34
				128,511	Goodyear Tire & Rubber	1,464,383	0.51
				98,410	GX Acquisition II	995,909	0.35
				16,650	Howard Hughes*	1,387,611	0.48
				17,237	Huntington Ingalls Industries	3,753,012	1.31
				161,864	Kinder Morgan	2,788,917	0.97
				304,220	Kosmos Energy	2,525,026	0.88
				143,985	Kraft Heinz	5,665,810	1.97
				19,784	Laboratory of America	4,726,398	1.65
				42,169	Las Vegas Sands	2,393,091	0.83
				23,303	Lear	3,271,858	1.14
				44,008	Leidos	4,298,261	1.50
				7,825	M&T Bank	1,216,553	0.42
				7,883	Mid-America Apartment Communities	1,271,843	0.44
				11,119	Monster Beverage	1,137,696	0.40
				26,602	MSC Industrial Direct	2,247,071	0.78
				191,317	Newell Brands*	2,772,183	0.97
				10,787	PACCAR	779,253	0.27
				50,661	Paramount Global	1,120,115	0.39
				163,797	PG&E	2,588,812	0.90
				54,579	Public Service Enterprise	3,322,769	1.16
				29,826	Ralph Lauren*	3,558,242	1.24
				32,105	Raymond James Financial	3,515,979	1.23
				4,013	Repligen*	703,680	0.24

[~] 投資關聯方基金，詳見附註 10。

* 本證券全部或部分代表借貸證券。

貝萊德美國中型企業價值基金（原名「貝萊德美國特別時機基金」） (US Mid-Cap Value Fund（原名「US Small & MidCap Opportunities Fund」）續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
12,937	Ross Stores	1,441,117	0.50	4,390	Zebra Technologies	1,304,269	0.45
86,580	Sealed Air	4,256,273	1.48	40,448	Zimmer Biomet	4,994,115	1.74
9,262	Sempra Energy	1,385,966	0.48			208,396,345	72.62
113,730	SS&C Technologies*	6,731,679	2.35		普通股（股份）及認股權證總額	271,699,673	94.68
24,360	Take-Two Interactive Software*	2,702,011	0.94		允許於正式交易所上市或於其他受規管市場 交易的可轉換證券和貨幣市場工具總額	286,242,431	99.75
28,262	Tenet Healthcare	1,657,284	0.58		普通股 / 優先股（股份）總額	286,242,431	99.75
13,201	Toll Brothers	782,951	0.27		其他淨資產	720,567	0.25
4,358	Veeva Systems	728,527	0.25		淨資產總額（美金）	286,962,998	100.00
93,718	Warner Bros Discovery	1,525,729	0.53				
2,898	West Pharmaceutical Services	914,116	0.32				
103,239	Western Digital	3,973,669	1.38				

* 本證券全部或部分代表借貸證券。

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
澳幣避險股份類別						
AUD	2,120,349	USD	1,480,378	BNY Mellon	15/3/2023	(49,651)
USD	119,575	AUD	174,231	BNY Mellon	15/3/2023	2,013
未實現淨減值						(47,638)
未實現淨減值總額						(47,638)

至 2023 年 02 月 28 日止之產業明細

	淨資產 %
金融	20.71
非週期性消費品	18.64
週期性消費品	14.70
科技	12.55
工業	9.25
能源	5.85
通訊	5.69
投資基金	5.07
公共事業	4.49
基本材料	2.16
多元化	0.64
其他淨資產	0.25
	100.00

貝萊德世界能源基金（基金之配息來源可能為本金）(World Energy Fund) 續

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
澳幣避險股份類別						
AUD	14,525,809	USD	10,129,647	BNY Mellon	15/3/2023	(328,205)
USD	787,694	AUD	1,148,631	BNY Mellon	15/3/2023	12,650
未實現淨減值						(315,555)
瑞士法郎避險股份類別						
CHF	3,801,697	USD	4,145,841	BNY Mellon	15/3/2023	(75,292)
USD	299,673	CHF	277,573	BNY Mellon	15/3/2023	2,475
未實現淨減值						(72,817)
歐元避險股份類別						
EUR	162,823,373	USD	175,473,153	BNY Mellon	15/3/2023	(2,131,712)
USD	14,444,484	EUR	13,543,828	BNY Mellon	15/3/2023	25,878
未實現淨減值						(2,105,834)
港幣避險股份類別						
HKD	41,979,529	USD	5,359,877	BNY Mellon	15/3/2023	(7,880)
USD	495,187	HKD	3,880,823	BNY Mellon	15/3/2023	419
未實現淨減值						(7,461)
新加坡幣避險股份類別						
SGD	100,204,862	USD	75,756,628	BNY Mellon	15/3/2023	(1,353,151)
USD	6,099,901	SGD	8,159,567	BNY Mellon	15/3/2023	41,335
未實現淨減值						(1,311,816)
未實現淨減值總額						(3,813,483)

至 2023 年 02 月 28 日止之產業明細

	淨資產 %
油氣生產商	80.43
管道	12.61
石油與天然氣服務	3.71
投資基金	1.50
金屬/硬體	1.42
農業	0.48
其他淨負債	(0.15)
<hr/>	
	100.00

貝萊德世界金融基金（基金之配息來源可能為本金） (World Financials Fund)

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %		
允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具				瑞典					
				4,386,252	Hoist Finance	10,356,436	0.56		
基金				英國					
	愛爾蘭			11,715,522	HSBC	90,078,805	4.89		
160,733	BlackRock ICS US Dollar Liquid Environmentally Aware Fund [~]	16,078,020	0.87	83,416,106	Lloyds Banking	53,171,002	2.88		
				6,324,634	Network International	21,727,249	1.18		
				7,390,810	Provident Financial	19,773,636	1.07		
總基金數		16,078,020	0.87	4,997,539	Standard Chartered	47,986,114	2.60		
普通股 (股份)				232,736,806				12.62	
奧地利				美國					
538,051	BAWAG*	33,710,088	1.83	367,538	American International	22,511,703	1.22		
1,047,137	Erste Bank*	40,855,825	2.21	110,109	Ameriprise Financial	37,827,947	2.05		
		74,565,913	4.04	587,724	Apollo Global Management*	41,599,105	2.25		
巴西				2,400,098	Bank of America	82,347,362	4.46		
5,466,985	Banco do Brasil	42,322,671	2.29	582,374	Black Knight	34,901,674	1.89		
3,663,712	IRB Brasil Resseguros S/A	13,601,410	0.74	119,262	Charles Schwab	9,309,592	0.51		
		55,924,081	3.03	1,014,571	Citizens Financial	42,429,359	2.30		
開曼群島				1,267,036	Equitable	39,987,656	2.17		
1,588,490	Inter	3,335,829	0.18	480,538	Fidelity National Information Services	30,932,231	1.68		
5,698,546	Inter	11,993,676	0.65	323,896	Global Payments	36,784,868	1.99		
2,459,583	Pageseguro Digital*	21,447,564	1.16	118,566	Goldman Sachs	42,422,915	2.30		
		36,777,069	1.99	1,021,118	Jackson Financial	46,603,826	2.53		
中國				634,594	JPMorgan Chase	90,512,142	4.91		
10,729,325	East Money Information	32,296,442	1.75	784,326	KKR	43,788,921	2.37		
法國				82,173	M&T Bank*	12,775,436	0.69		
1,407,237	SCOR*	34,533,134	1.87	338,675	Morgan Stanley	32,665,204	1.77		
德國				291,380	Signature Bank/New York NY	33,030,837	1.79		
3,393,169	Commerzbank	41,796,046	2.27	137,974	SVB Financial	40,000,042	2.17		
印度				1,072,379	Synchrony Financial	38,278,568	2.07		
2,242,526	IndusInd Bank	29,234,823	1.58	1,914,523	Wells Fargo	89,523,095	4.85		
愛爾蘭				848,232,483				45.97	
9,660,500	AIB	42,049,068	2.28	普通股 (股份) 總額				1,827,916,863	99.07
義大利				允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具總額				1,843,994,883	99.94
19,520,543	Intesa Sanpaolo*	53,477,931	2.90	其他可轉讓證券					
3,542,035	UniCredit*	73,695,819	3.99	普通股 (股份)					
		127,173,750	6.89	俄羅斯聯邦					
哈薩克				16,260,180	Sberbank of Russia**	2,164	0.00		
467,939	Kaspi.KZ JSC	35,142,219	1.91	英國					
墨西哥				9,596,859	Finabl**	117	0.00		
3,528,566	Grupo Financiero Banorte	29,807,501	1.62	普通股 (股份) 總額				2,281	0.00
波蘭				其他可轉讓證券總額				2,281	0.00
1,270,397	Bank Polska Kasa Opieki	25,883,028	1.40	普通股 / 優先股 (股份) 總額				1,843,997,164	99.94
葡萄牙				其他淨資產				1,166,588	0.06
197,267,510	Banco Comercial Portugues*	48,597,650	2.63	淨資產總額 (美金)				1,845,163,752	100.00
西班牙									
9,906,185	Banco Bilbao Vizcaya Argentaria	78,091,613	4.23						
33,794,702	Banco de Sabadell*	44,718,801	2.43						
		122,810,414	6.66						

[~] 投資關聯方基金，詳見附註 10。

* 本證券全部或部分代表信貸證券。

** 證券依附註 2(j) 詳列之公平計價調整。

貝萊德世界金融基金（基金之配息來源可能為本金）(World Financials Fund) 續

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
港幣避險股份類別						
HKD	43,788,790	USD	5,590,952	BNY Mellon	15/3/2023	(8,291)
USD	939,971	HKD	7,369,886	BNY Mellon	15/3/2023	380
未實現淨減值						(7,911)
新加坡幣避險股份類別						
SGD	81,540,155	USD	61,669,680	BNY Mellon	15/3/2023	(1,124,994)
USD	4,502,944	SGD	6,023,991	BNY Mellon	15/3/2023	30,066
未實現淨減值						(1,094,928)
未實現淨減值總額						(1,102,839)

至 2023 年 02 月 28 日止之產業明細

	淨資產 %
銀行	68.10
多元化金融服務	9.67
保險	8.53
軟體	5.48
商業服務	3.17
私募股權	2.37
網際網路	1.75
投資基金	0.87
其他淨資產	0.06
	100.00

至 2023 年 02 月 28 日止之差價合約

持股量	說明	交易對手	未實現增值 (歐元)
美國			
139,289	American International	Citibank	82,181
			82,181
合計			82,181

貝萊德世界黃金基金（基金之配息來源可能為本金） (World Gold Fund)

至 2023 年 02 月 28 日止之投資組合

持股票 說明	市場價值 (美金)	淨資產 %	持股票 說明	市場價值 (美金)	淨資產 %
允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具			英國		
基金			12,986,866 Endeavour Mining	269,242,935	7.04
			6,246,066 Fresnillo	57,532,971	1.51
				326,775,906	8.55
			美國		
8,103,376 加拿大			2,747,869 Freeport-McMoRan	111,041,386	2.91
Sprott Physical Silver Trust	57,696,037	1.51	3,958,348 Newmont	171,356,885	4.48
				282,398,271	7.39
			愛爾蘭		
718,678 BlackRock ICS US Dollar Liquid			普通股（股份）及認股權證總額	3,611,629,915	94.47
Environmentally Aware Fund [~]	71,889,098	1.88	允許於正式交易所上市或於其他受規管市場		
334,537 Invesco Physical Gold ETC	58,741,352	1.54	交易的可轉換證券和貨幣市場工具總額	3,799,956,402	99.40
			總基金數	188,326,487	4.93
			普通股（股份）及認股權證		
			澳洲		
			90,882,816 Bellevue Gold	65,276,048	1.71
			91,911,478 Challenger Exploration	8,678,012	0.22
			28,685,526 Emerald Resources NL	25,536,374	0.67
			14,595,445 Newcrest Mining	221,867,517	5.80
			26,064,924 Northern Star Resources*	182,287,836	4.77
			130,354,915 Predictive Discovery	14,945,099	0.39
				518,590,886	13.56
			加拿大		
			3,424,075 Agnico Eagle Mines*	156,686,876	4.10
			16,269,577 Alamos Gold	165,896,972	4.34
			6,793,232 Artemis Gold	21,390,414	0.56
			51,473,509 B2Gold*	174,575,650	4.57
			16,452,583 Barrick Gold*	261,925,121	6.85
			19,166,306 Centerra Gold*	119,573,031	3.13
			10,608,548 Dundee Precious Metals	67,627,523	1.77
			3,201,939 Eldorado Gold	29,297,742	0.76
			1,866,717 Franco-Nevada*	237,395,214	6.21
			28,330,422 Kinross Gold*	103,275,111	2.70
			10,812,712 Lundin Gold	111,169,440	2.91
			6,382,105 MAG Silver	75,640,480	1.98
			36,429,704 Marathon Gold	23,317,064	0.61
			8,041,400 Marathon Gold	1,014,827	0.03
			6,522,983 Osisko Gold Royalties*	84,845,238	2.22
			28,860,791 Osisko Mining	65,397,013	1.71
			4,977,668 Pan American Silver*	72,325,516	1.89
			1,655,881 Rupert Resources	5,774,394	0.15
			7,091,862 Skeena Resources	36,052,658	0.94
			8,482,206 SSR Mining	115,188,358	3.01
			6,943,299 Torex Gold Resources	83,263,074	2.18
			5,640,232 Wheaton Precious Metals*	232,994,514	6.09
			11,131,604 Yamana Gold	56,270,258	1.47
				2,300,896,488	60.18
			南非		
			1,717,569 AngloGold Ashanti	28,898,099	0.76
			10,945,299 Gold Fields	99,452,748	2.60
			2,874,927 Impala Platinum	26,856,988	0.70
			3,393,709 Northam Platinum	27,760,529	0.73
				182,968,364	4.79
			其他可轉讓證券		
			普通股（股份）		
			加拿大		
			8,208,603 Great Basin Gold**	-	0.00
			4,401,352 Rupert Resources 4 Month Lockup**	14,830,321	0.39
				14,830,321	0.39
			澤西島		
			9,373,110 Polymetal International**	27,534,815	0.72
			俄羅斯聯邦		
			5,317,500 GV Gold Vysochaishy**	53,175	0.00
			1,347,782 Polyus**	179	0.00
				53,354	0.00
			普通股（股份）總額	42,418,490	1.11
			債券		
			加拿大		
			CAD 3,207,464 Great Basin Gold 8% 30/11/2014***	-	0.00
			總債券	-	0.00
			權利		
			加拿大		
			2,090,998 Kinross Gold (31/12/2024)**	15	0.00
			共有權利	15	0.00
			其他可轉讓證券總額	42,418,505	1.11
			普通股 / 優先股（股份）總額	3,842,374,907	100.51
			其他淨負債	(19,317,195)	(0.51)
			淨資產總額（美金）	3,823,057,712	100.00

[~] 投資關聯方基金，詳見附註 10。

* 本證券全部或部分代表借貸證券。

** 證券依附註 2(j) 詳列之公平計價調整。

*** 此證券處於違約狀態，詳見附註 2(b)。

貝萊德世界黃金基金（基金之配息來源可能為本金）(World Gold Fund) 續

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
澳幣避險股份類別						
AUD	29,284,314	USD	20,442,933	BNY Mellon	15/3/2023	(683,025)
USD	2,828,212	AUD	4,121,316	BNY Mellon	15/3/2023	47,335
未實現淨減值						(635,690)
瑞士法郎避險股份類別						
CHF	19,174,206	USD	20,913,693	BNY Mellon	15/3/2023	(383,504)
USD	2,774,321	CHF	2,568,966	BNY Mellon	15/3/2023	23,723
未實現淨減值						(359,781)
歐元避險股份類別						
EUR	257,214,651	USD	277,279,415	BNY Mellon	15/3/2023	(3,449,136)
USD	42,800,226	EUR	40,134,920	BNY Mellon	15/3/2023	73,044
未實現淨減值						(3,376,092)
英鎊避險股份類別						
GBP	8,675,642	USD	10,535,963	BNY Mellon	15/3/2023	(1,979)
USD	1,430,241	GBP	1,188,417	BNY Mellon	15/3/2023	(12,733)
未實現淨減值						(14,712)
港幣避險股份類別						
HKD	64,308,857	USD	8,211,106	BNY Mellon	15/3/2023	(12,327)
USD	1,132,161	HKD	8,873,493	BNY Mellon	15/3/2023	873
未實現淨減值						(11,454)
波蘭幣避險股份類別						
PLN	31,244,343	USD	7,071,814	BNY Mellon	15/3/2023	(21,412)
USD	912,728	PLN	4,086,651	BNY Mellon	15/3/2023	(9,452)
未實現淨減值						(30,864)
新加坡幣避險股份類別						
SGD	91,955,366	USD	69,533,626	BNY Mellon	15/3/2023	(1,255,508)
USD	9,343,128	SGD	12,493,583	BNY Mellon	15/3/2023	66,505
未實現淨減值						(1,189,003)
未實現淨減值總額						(5,617,596)

至 2023 年 02 月 28 日止之產業明細

	淨資產 %
礦業	94.69
投資基金	4.93
不動產投資與服務	0.67
油氣生產商	0.22
其他淨負債	(0.51)
	100.00

貝萊德世界健康科學基金（基金之配息來源可能為本金） (World Healthscience Fund)

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
	允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具			408,674	Sonova*	100,179,033	0.70
	基金				英國	968,582,593	6.79
	愛爾蘭			5,063,360	AstraZeneca	666,516,994	4.67
274,500,281	BlackRock ICS US Dollar Liquidity Fund [†]	274,500,281	1.92	205,981	Immunocore*	11,361,912	0.08
	總基金數	274,500,281	1.92		美國	677,878,906	4.75
	普通股/優先股 (股份)			3,367,088	Abbott Laboratories	337,112,850	2.36
	澳洲			2,683,397	AbbVie	410,693,911	2.88
458,850	CSL	91,690,609	0.64	873,132	Agilent Technologies	124,412,579	0.87
	比利時			70,298	Align Technology	21,670,765	0.15
476,964	UCB	41,369,232	0.29	278,665	Alnylam Pharmaceuticals*	52,829,311	0.37
	加拿大			1,335,349	AmerisourceBergen*	207,473,174	1.45
1,936,495	Bausch + Lomb*	34,450,246	0.24	1,392,010	Amgen	324,268,730	2.27
	開曼群島			557,292	Anthem	263,939,064	1.85
6,226,000	Abbisko Cayman	2,482,785	0.02	496,177	Arcutis Biotherapeutics	7,998,373	0.06
3,127,626	Antengene	1,585,928	0.01	1,784,367	Avantor*	43,895,429	0.31
1,000,000	Everest Medicines	2,165,881	0.01	1,565,675	Baxter International	62,000,730	0.43
15,611,000	Kindstar Globalgene Technology	4,176,724	0.03	822,965	Becton Dickinson and	195,092,083	1.37
192,972	Legend Biotech*	9,112,138	0.06	487,695	Biogen	130,526,689	0.92
2,775,397	Wuxi Biologics Cayman	19,341,857	0.14	547,808	BioMarin Pharmaceutical	55,646,337	0.39
		38,865,313	0.27	9,207,966	Boston Scientific	431,853,606	3.03
	中國			2,628,033	Bristol-Myers Squibb	182,254,088	1.28
407,919	LianBio	807,680	0.01	411,695	Catalent*	27,958,208	0.19
	丹麥			557,943	Centene	38,765,880	0.27
153,420	Genmab	57,993,365	0.41	646,426	Cigna	189,887,637	1.33
422,207	Genmab	15,936,203	0.11	188,888	Cooper	61,671,932	0.43
3,868,772	Novo Nordisk	550,076,665	3.86	75,064	Cooper Cos	24,508,396	0.17
		624,006,233	4.38	1,185,902	CVS Health	99,615,768	0.70
	法國			1,675,400	Danaher	412,198,662	2.89
4,043,356	Sanofi	382,310,332	2.68	1,006,487	Dexcom*	112,072,327	0.79
	德國			952,439	Edwards Lifesciences	75,633,181	0.53
211,730	BioNTech	27,501,610	0.19	1,794,739	Eli Lilly	562,022,518	3.94
97,460	Sartorius*	41,809,577	0.30	278,437	Exact Sciences*	16,898,342	0.12
		69,311,187	0.49	484,058	GE HealthCare Technologies	36,556,060	0.26
	愛爾蘭			3,198,057	Gilead Sciences	257,571,511	1.81
156,202	Horizon Therapeutics	17,158,790	0.12	164,008	HCA Healthcare	40,409,931	0.28
2,840,491	Medtronic	235,703,943	1.65	3,628	HCA Healthcare Inc	893,903	0.01
97,995	Prothena	5,442,642	0.04	279,925	Hologic	22,430,390	0.16
312,145	STERIS	58,483,487	0.41	151,565	IDEXX Laboratories	71,479,570	0.50
		316,788,862	2.22	469,656	Incyte	35,928,683	0.26
	日本			181,260	Insulet*	51,691,727	0.36
4,108,700	Astellas Pharma*	57,724,543	0.40	1,266,972	Intuitive Surgical	291,935,688	2.05
4,318,000	Daiichi Sankyo	135,397,863	0.95	527,337	IQVIA	109,754,650	0.77
		193,122,406	1.35	3,237,509	Johnson & Johnson	498,964,887	3.49
	澤西島			225,683	Masimo	38,219,416	0.26
549,313	Novocure*	43,609,959	0.31	785,463	McKesson	277,488,368	1.94
	荷蘭			5,539,866	Merck	598,028,535	4.19
118,633	Argenx*	43,532,379	0.30	41,025	Mettler-Toledo International	58,772,415	0.41
1,254,276	QIAGEN	58,072,979	0.41	789,422	Moderna*	109,619,139	0.77
		101,605,358	0.71	249,338	Neurocrine Biosciences	25,639,427	0.18
	瑞士			217,680	Penumbra*	58,410,074	0.41
2,374,782	Alcon*	162,886,044	1.14	8,426,414	Pfizer	340,132,201	2.39
188,558	Lonza	114,092,519	0.80	737,728	Quest Diagnostics	101,194,150	0.71
1,419,336	Novartis*	120,643,171	0.85	303,361	Regeneron Pharmaceuticals [†]	229,756,521	1.61
1,616,653	Roche*	470,781,826	3.30	126,975	Repligen*	22,265,066	0.16
				528,415	ResMed	112,277,619	0.79
				683,553	Rhythm Pharmaceuticals	16,651,351	0.11
				133,567	Sarepta Therapeutics	16,072,117	0.11
				417,303	Seagen*	73,971,129	0.52
				1,205,444	Stryker	317,670,657	2.22
				1,062,573	Thermo Fisher Scientific	574,703,233	4.03
				2,008,486	UnitedHealth	961,622,927	6.74
				820,552	Vertex Pharmaceuticals	236,294,359	1.66
				239,208	Waters	74,570,702	0.52

[†] 投資關聯方基金，詳見附註 10。

[†] 本證券全部或部分已質押或提供擔保，詳見附註 13。

* 本證券全部或部分代表借貸證券。

貝萊德世界健康科學基金（基金之配息來源可能為本金）(World Healthscience Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量 說明	市場價值 (美金)	淨資產 %	持股量 說明	市場價值 (美金)	淨資產 %
243,462 West Pharmaceutical Services	76,795,218	0.54	其他可轉讓證券		
380,204 Zimmer Biomet	46,943,788	0.33			
1,500,215 Zoetis	250,655,923	1.76	普通股 (股份)		
	10,508,271,905	73.66	美國		
普通股 / 優先股 (股份) 總額	14,092,670,821	98.79	264,817 Contra Abiomed**	738,840	0.01
允許於正式交易所上市或於其他受規管市場 交易的可轉換證券和貨幣市場工具總額	14,367,171,102	100.71	普通股 (股份) 總額	738,840	0.01
			其他可轉讓證券總額	738,840	0.01
			普通股 / 優先股 (股份) 總額	14,367,909,942	100.72
			其他淨負債	(102,661,950)	(0.72)
			淨資產總額 (美金)	14,265,247,992	100.00

** 證券依附註 2(j) 詳列之公平計價調整。

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
AUD	134,942,000	USD	89,283,025	Goldman Sachs	15/3/2023	1,768,965
EUR	333,942,300	USD	352,528,917	State Street	15/3/2023	2,981,770
JPY	21,163,115,000	USD	157,112,006	State Street	15/3/2023	(1,871,740)
JPY	26,704,407,800	USD	196,416,598	Goldman Sachs	15/3/2023	(528,641)
USD	85,501,960	GBP	70,066,000	State Street	15/3/2023	427,650
未實現淨增值						2,778,004
澳幣避險股份類別						
AUD	90,404,380	USD	63,130,105	BNY Mellon	15/3/2023	(2,128,757)
USD	4,072,099	AUD	5,936,592	BNY Mellon	15/3/2023	66,357
未實現淨減值						(2,062,400)
離岸人民幣避險股份類別						
CNY	600,862,086	USD	88,702,276	BNY Mellon	15/3/2023	(2,168,657)
USD	5,895,552	CNY	40,635,617	BNY Mellon	15/3/2023	43,472
未實現淨減值						(2,125,185)
歐元避險股份類別						
EUR	263,205,828	USD	283,774,645	BNY Mellon	15/3/2023	(3,566,140)
USD	31,554,968	EUR	29,564,096	BNY Mellon	15/3/2023	81,343
未實現淨減值						(3,484,797)
港幣避險股份類別						
HKD	240,426,592	USD	30,698,462	BNY Mellon	15/3/2023	(46,320)
USD	1,849,622	HKD	14,497,829	BNY Mellon	15/3/2023	1,284
未實現淨減值 (45,036)						
日圓避險股份類別						
JPY	177,864,953	USD	1,362,992	BNY Mellon	15/3/2023	(58,165)
USD	74,777	JPY	10,029,890	BNY Mellon	15/3/2023	1,201
未實現淨減值						(56,964)

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
新加坡幣避險股份類別						
SGD	196,465,162	USD	148,626,306	BNY Mellon	15/3/2023	(2,748,210)
USD	9,338,046	SGD	12,509,079	BNY Mellon	15/3/2023	49,922
未實現淨減值						(2,698,288)
未實現淨減值總額						(7,694,666)

至 2023 年 02 月 28 日止之產業明細

	淨資產 %
藥物	44.83
醫療保健產品	27.88
生物科技	12.72
醫療保健服務	11.79
投資基金	1.92
電子產品	1.58
其他淨負債	(0.72)
	100.00

貝萊德世界礦業基金（基金之配息來源可能為本金） (World Mining Fund)

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %			
允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具				挪威						
				23,638,004	Norsk Hydro	173,228,133	2.87			
基金				秘魯						
811,542	愛爾蘭 BlackRock ICS US Dollar Liquid Environmentally Aware Fund*	81,178,230	1.34	3,292,350	Sociedad Minera Cerro Verde	98,770,500	1.64			
總基金數				南非						
		81,178,230	1.34	2,520,899	Impala Platinum	23,549,730	0.39			
普通股/優先股 (股份)				3,165,199				25,891,318	0.43	
澳洲				10,999,349				22,119,216	0.36	
17,576,597	BHP	535,791,353	8.87	71,560,264				1.18		
8,257,109	Chalice Mining*	35,416,660	0.58	瑞典						
14,188,486	Champion Iron*	70,522,226	1.17	1,719,211	Epiroc	33,315,563	0.55			
6,666,987	Deterra Royalties	20,098,313	0.33	英國						
6,996,397	Equatorial Resources	684,171	0.01	5,810,748	Anglo American	201,558,534	3.34			
8,956,764	Iluka Resources*	62,942,113	1.04	3,549,593	Antofagasta*	66,690,283	1.10			
10,469,912	Lynas Rare Earths*	57,900,105	0.96	2,198,015	Endeavour Mining	45,569,116	0.75			
2,294,887	Mineral Resources	127,777,228	2.11	3,604,376	Rio Tinto	247,382,404	4.09			
7,434,899	Newcrest Mining	113,018,999	1.87	1,904,202	SolGold	384,173	0.01			
114,861,946	Nickel Industries*	75,914,497	1.26	561,584,510				9.29		
14,767,525	Northern Star Resources*	103,278,267	1.71	美國						
2,613,456	OZ Minerals	49,439,097	0.82	253,101	Albemarle	65,512,663	1.08			
1,243,578	Woodside Energy*	30,116,944	0.50	1,950,721	Alcoa*	93,927,216	1.56			
1,282,899,973				21.23	7,223,781	Freeport-McMoRan*	291,912,990	4.83		
巴西				2,321,315				Ivanhoe Electric	33,635,854	0.56
9,496,064	Bradespar	50,138,774	0.83	1,650,165	Ivanhoe Electric / US	23,910,891	0.39			
28,365,508	Vale*	460,088,540	7.62	2,853,514	Newmont	123,528,621	2.04			
6,750	Vale	47,917	0.00	1,138,932	Nucor*	188,834,926	3.13			
510,275,231				8.45	890,383	Steel Dynamics*	109,632,859	1.81		
加拿大				930,896,020				15.40		
239,179	Agnico Eagle Mines*	10,944,915	0.18	普通股/優先股 (股份) 總額				5,954,385,879	98.55	
7,125,781	Barrick Gold*	113,442,433	1.88	允許於正式交易所上市或於其他受規管市場 交易的可轉換證券和貨幣市場工具總額				6,035,564,109	99.89	
1,131,588	Cameco*	31,265,776	0.52	其他可轉讓證券						
2,676,972	ERO Copper	44,607,820	0.74	普通股 (股份)						
8,167,896	First Quantum Minerals	171,139,064	2.83	澤西島						
1,504,696	Franco-Nevada	191,356,070	3.17	4,355,902	Polymetal International**	12,796,069	0.21			
21,356,055	Ivanhoe Mines	179,583,416	2.97	俄羅斯聯邦						
4,738,833	Lundin Mining	29,355,026	0.48	1	Polyus**	-	0.00			
3,427,185	Sigma Lithium	126,446,686	2.09	376,830	Polyus**	50	0.00			
10,025,254	Solaris Resources	42,114,385	0.70	50				0.00		
1,963,707	Stelco*	77,262,197	1.28	普通股 (股份) 總額				12,796,119	0.21	
7,866,667	Teck Resources*	313,797,332	5.19	其他可轉讓證券總額				12,796,119	0.21	
5,057,554	Wheaton Precious Metals	208,924,445	3.46	普通股/優先股 (股份) 總額				6,048,360,228	100.10	
1,540,239,565				25.49	其他淨負債				(5,935,981)	(0.10)
智利				淨資產總額 (美金)				6,042,424,247	100.00	
641,886	Sociedad Quimica y Minera de Chile	57,403,865	0.95	普通股 (股份) 總額				12,796,119	0.21	
德國				其他可轉讓證券總額				12,796,119	0.21	
329,381	Aurubis*	32,338,613	0.54	普通股/優先股 (股份) 總額				6,048,360,228	100.10	
澤西島				其他淨負債				(5,935,981)	(0.10)	
77,497,427	Glencore	463,409,148	7.67	淨資產總額 (美金)				6,042,424,247	100.00	
盧森堡										
6,592,881	ArcelorMittal*	198,464,494	3.29							

* 投資關聯方基金，詳見附註 10。

** 本證券全部或部分代表借貸證券。

** 證券依附註 2(j) 詳列之公平計價調整。

貝萊德世界礦業基金（基金之配息來源可能為本金）(World Mining Fund) 續

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
澳幣避險股份類別						
AUD	34,079,116	USD	23,791,420	BNY Mellon	15/3/2023	(796,167)
USD	2,877,866	AUD	4,209,518	BNY Mellon	15/3/2023	37,481
未實現淨減值						(758,686)
瑞士法郎避險股份類別						
CHF	16,225,403	USD	17,697,580	BNY Mellon	15/3/2023	(324,727)
USD	2,462,989	CHF	2,286,364	BNY Mellon	15/3/2023	14,980
未實現淨減值						(309,747)
歐元避險股份類別						
EUR	218,410,648	USD	235,445,643	BNY Mellon	15/3/2023	(2,926,042)
USD	30,948,097	EUR	29,076,303	BNY Mellon	15/3/2023	(6,157)
未實現淨減值						(2,932,199)
英鎊避險股份類別						
GBP	11,869,259	USD	14,419,402	BNY Mellon	15/3/2023	(7,718)
USD	1,764,288	GBP	1,468,139	BNY Mellon	15/3/2023	(18,324)
未實現淨減值						(26,042)
港幣避險股份類別						
HKD	16,491,667	USD	2,105,687	BNY Mellon	15/3/2023	(3,155)
USD	286,355	HKD	2,244,506	BNY Mellon	15/3/2023	204
未實現淨減值						(2,951)
波蘭幣避險股份類別						
PLN	60,463,689	USD	13,683,107	BNY Mellon	15/3/2023	(39,249)
USD	1,744,095	PLN	7,809,909	BNY Mellon	15/3/2023	(18,263)
未實現淨減值						(57,512)
新加坡幣避險股份類別						
SGD	75,185,997	USD	56,869,326	BNY Mellon	15/3/2023	(1,042,689)
USD	7,744,662	SGD	10,361,845	BNY Mellon	15/3/2023	50,880
未實現淨減值						(991,809)
未實現淨減值總額						(5,078,946)

至 2023 年 02 月 28 日止之產業明細

	淨資產 %
礦業	73.87
鐵/鋼	20.42
化學品	2.03
投資基金	1.34
投資公司	0.83
零售業	0.56
機械建造與礦業	0.55
油氣生產商	0.50
其他淨負債	(0.10)
	100.00

貝萊德世界地產證券基金（基金之配息來源可能為本金）(World Real Estate Securities Fund)

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具							
普通股 (股份)							
澳洲				英國			
724,471	Centuria Capital	847,701	0.58	90,326	Big Yellow*	1,330,015	0.90
225,980	Dexus	1,284,754	0.87	299,090	British Land	1,619,272	1.10
84,937	Goodman*	1,137,624	0.77	130,920	Great Portland Estates	893,152	0.60
940,197	National Storage REIT	1,597,872	1.08	681,542	LXI REIT	938,185	0.64
326,206	NEXTDC*	2,259,357	1.53	111,033	Segro	1,102,255	0.75
		7,127,308	4.83	92,978	UNITE	1,110,601	0.75
				6,993,480 4.74			
比利時				美國			
8,853	VGP	793,851	0.54	33,925	Agree Realty	2,421,567	1.64
26,316	Warehouses De Pauw CVA*	801,144	0.54	19,636	Alexandria Real Estate Equities	2,985,850	2.02
		1,594,995	1.08	7,041	American Tower	1,377,712	0.93
				29,060 AvalonBay Communities 5,055,568 3.43			
加拿大				27,359 Boston Properties 1,815,270 1.23			
83,661	Allied Properties Real Estate Investment Trust*	1,762,152	1.19	43,423	Cousins Properties	1,078,193	0.73
				6,385 Digital Realty Trust 669,276 0.45			
開曼群島				77,903 EPR Properties 3,191,686 2.16			
299,500	CK Asset	1,877,360	1.27	7,835	Equinix	5,473,531	3.71
				42,993 Equity Residential 2,701,680 1.83			
法國				16,799 Extra Space Storage 2,760,244 1.87			
23,548	Unibail-Rodamco-Westfield	1,497,377	1.02	10,608	Federal Realty Investment Trust	1,137,920	0.77
				79,404 Healthpeak Properties 1,932,693 1.31			
德國				9,619 Hilton Worldwide 1,398,314 0.95			
96,339	Vonovia*	2,427,663	1.65	117,972	Invitation Homes	3,700,782	2.51
				40,874 Omega Healthcare Investors* 1,105,642 0.75			
香港				91,552 Outfront Media* 1,615,893 1.10			
416,100	Link REIT*	2,735,477	1.86	121,639	Physicians Realty Trust	1,812,421	1.23
78,000	Sun Hung Kai Properties	1,065,308	0.72	68,110	Prologis	8,417,034	5.71
96,600	Swire Properties	254,146	0.17	16,941	Public Storage	5,044,183	3.42
		4,054,931	2.75	25,167	Regency Centers	1,597,350	1.08
				56,537 Rexford Industrial Realty 3,451,018 2.34			
日本				19,893 Ryman Hospitality Properties 1,869,544 1.27			
57	Comforia Residential REIT	130,826	0.09	5,215	SBA Communications	1,358,403	0.92
555	Daiwa House REIT Investment*	1,142,181	0.77	29,563	Simon Property	3,645,709	2.47
1,013	Japan Hotel REIT Investment	571,059	0.39	38,360	SL Green Realty*	1,336,079	0.91
299	Japan Real Estate Investment*	1,234,615	0.84	58,705	Spirit Realty Capital*	2,468,545	1.67
384	Kenedix Office Investment	898,221	0.61	57,177	STAG Industrial*	1,945,733	1.32
166,200	Mitsubishi Estate	2,063,051	1.40	24,168	Sun Communities	3,504,118	2.38
165,800	Mitsui Fudosan*	3,149,945	2.13	56,077	UDR	2,411,872	1.64
463	Mitsui Fudosan Logistics Park*	1,538,927	1.04	67,070	Ventas	3,306,551	2.24
430	Nippon Building Fund	1,810,162	1.23	142,556	VICI Properties	4,836,925	3.28
807	Orix JREIT*	1,077,654	0.73	23,139	Welltower	1,721,079	1.17
155,700	Tokyu Fudosan*	750,059	0.51			89,148,385	60.44
		14,366,700	9.74	普通股 (股份) 總額 138,981,429 94.23			
新加坡				允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具總額 138,981,429 94.23			
390,100	Capitaland Investment*	1,077,154	0.73	其他可轉讓證券			
387,042	Cromwell European Real Estate Investment Trust	695,770	0.47	權利			
		1,772,924	1.20	香港			
韓國				83,220 Link REIT (23/3/2023)** 78,459 0.05			
198,899	ESR Kendall Square REIT	601,244	0.41	共有權利 78,459 0.05			
西班牙				其他可轉讓證券總額 78,459 0.05			
29,052	Cellnex Telecom	1,102,301	0.75	普通股 / 優先股 (股份) 總額 139,059,888 94.28			
202,290	Inmobiliaria Colonial Socimi*	1,458,899	0.99	其他淨資產 8,439,389 5.72			
		2,561,200	1.74	淨資產總額 (美金) 147,499,277 100.00			
瑞典							
146,811	Castellum*	1,857,187	1.26				
瑞士							
15,829	Swiss Prime Site	1,338,523	0.91				

* 本證券全部或部分代表借貸證券。

** 證券依附註 2(j) 詳列之公平計價調整。

貝萊德世界地產證券基金（基金之配息來源可能為本金）(World Real Estate Securities Fund) 續

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
AUD	858,000	USD	594,897	Morgan Stanley	14/4/2023	(15,336)
AUD	502,000	USD	348,078	Bank of America	14/4/2023	(8,988)
AUD	14,000	USD	9,417	BNY Mellon	14/4/2023	40
CAD	3,648,000	USD	2,688,050	Morgan Stanley	14/4/2023	(3,036)
CHF	1,048,000	USD	1,136,740	Morgan Stanley	14/4/2023	(10,957)
EUR	589,000	USD	635,627	Bank of America	14/4/2023	(7,458)
EUR	291,000	USD	313,647	Morgan Stanley	14/4/2023	(3,298)
EUR	21,000	USD	22,491	Citigroup	14/4/2023	(95)
GBP	142,000	USD	173,983	Bank of America	14/4/2023	(1,470)
GBP	56,000	USD	68,898	Morgan Stanley	14/4/2023	(865)
GBP	9,000	USD	10,928	Citigroup	14/4/2023	6
GBP	73,000	USD	87,989	Deutsche Bank	14/4/2023	698
HKD	13,599,000	USD	1,744,150	Bank of America	14/4/2023	(8,025)
HKD	223,000	USD	28,581	Morgan Stanley	14/4/2023	(112)
ILS	1,278,000	USD	373,711	Morgan Stanley	14/4/2023	(24,204)
JPY	187,415,363	USD	1,431,376	Morgan Stanley	14/4/2023	(50,631)
JPY	1,270,000	USD	9,857	BNY Mellon	14/4/2023	(501)
JPY	18,696,000	USD	146,933	Deutsche Bank	14/4/2023	(9,194)
JPY	8,468,000	USD	62,624	Bank of America	14/4/2023	(238)
NOK	632,000	USD	63,417	Bank of America	14/4/2023	(2,044)
NZD	677,000	USD	430,202	Morgan Stanley	14/4/2023	(11,802)
SEK	7,167,000	USD	686,686	Bank of America	14/4/2023	2,837
SEK	1,236,000	USD	121,378	Morgan Stanley	14/4/2023	(2,465)
SGD	5,257,000	USD	3,953,080	Bank of America	14/4/2023	(46,660)
SGD	148,000	USD	110,260	Morgan Stanley	14/4/2023	(283)
USD	446,428	KRW	550,680,000	Morgan Stanley	14/4/2023	28,353
USD	1,572,960	EUR	1,456,000	Bank of America	14/4/2023	20,138
USD	2,101,812	AUD	3,035,000	BNY Mellon	14/4/2023	51,736
USD	939,685	GBP	775,000	Bank of America	14/4/2023	(1,849)
USD	253,131	CHF	232,000	Morgan Stanley	14/4/2023	3,910
USD	781,357	JPY	100,374,000	Bank of America	14/4/2023	41,872
USD	552,211	CHF	509,000	Bank of America	14/4/2023	5,433
USD	195,021	JPY	25,140,000	Morgan Stanley	14/4/2023	9,807
USD	165,074	CHF	151,000	Deutsche Bank	14/4/2023	2,867
USD	13,081	EUR	12,000	Morgan Stanley	14/4/2023	283
USD	129,523	GBP	107,000	Deutsche Bank	14/4/2023	(470)
USD	55,438	JPY	7,118,000	Deutsche Bank	14/4/2023	2,998
USD	300,879	EUR	278,000	Deutsche Bank	14/4/2023	4,394
USD	240,624	HKD	1,883,000	Morgan Stanley	14/4/2023	230
USD	193,922	CAD	260,000	Citigroup	14/4/2023	2,556
USD	159,260	SEK	1,679,000	Citigroup	14/4/2023	(2,274)
USD	725,971	HKD	5,681,000	Bank of America	14/4/2023	702
USD	38,780	GBP	32,000	Citigroup	14/4/2023	(96)
USD	6,060	GBP	5,000	Morgan Stanley	14/4/2023	(13)
USD	115,765	CAD	157,000	Bank of America	14/4/2023	209
USD	461,503	AUD	679,000	Bank of America	14/4/2023	2,853
未實現淨減值						(30,442)
澳幣避險股份類別						
AUD	2,339,288	USD	1,633,509	BNY Mellon	15/3/2023	(55,049)
USD	109,756	AUD	159,870	BNY Mellon	15/3/2023	1,883
未實現淨減值						(53,166)
瑞士法郎避險股份類別						
CHF	560,944	USD	611,899	BNY Mellon	15/3/2023	(11,286)
USD	42,696	CHF	39,533	BNY Mellon	15/3/2023	369
未實現淨減值						(10,917)

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
離岸人民幣避險股份類別						
CNY	3,619,693	USD	534,362	BNY Mellon	15/3/2023	(13,069)
USD	37,028	CNY	254,422	BNY Mellon	15/3/2023	387
未實現淨減值						(12,682)
港幣避險股份類別						
HKD	73,417	USD	9,373	BNY Mellon	15/3/2023	(14)
USD	3,647	HKD	28,600	BNY Mellon	15/3/2023	2
未實現淨減值						(12)
新加坡幣避險股份類別						
SGD	575,308	USD	434,973	BNY Mellon	15/3/2023	(7,799)
USD	29,797	SGD	39,853	BNY Mellon	15/3/2023	206
未實現淨減值						(7,593)
未實現淨減值總額						(114,812)

至 2023 年 02 月 28 日止之差價合約

持股量	說明	交易對手	未實現增值/ (減值) (美金)
美國			
2,387	Agree Realty	Morgan Stanley	(3,962)
1,861	Equinox	Morgan Stanley	242
			(3,720)
合計			(3,720)

至 2023 年 02 月 28 日止之產業明細

	淨資產 %
不動產投資信託	78.77
不動產投資與服務	10.97
通訊	1.53
私募股權	1.31
住宿	0.95
工程與建築	0.75
其他淨資產	5.72
100.00	

貝萊德世界科技基金（基金之配息來源可能為本金） (World Technology Fund)

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具				319,373	Atlassian*	52,635,864	0.64
基金				404,845	Automatic Data Processing	89,677,216	1.10
愛爾蘭				577,055	Block*	43,204,108	0.53
217,702,193	BlackRock ICS US Dollar Liquidity Fund [†]	217,702,193	2.66	257,438	Broadcom	150,778,862	1.84
總基金數				1,158,729	Cadence Design Systems	225,222,156	2.75
普通股 (股份)				679,136	CDW	138,047,975	1.69
澳洲				2,467,736	Coupang	39,508,453	0.48
2,148,235	Altium	56,734,462	0.70	277,389	Crowdstrike	33,921,901	0.41
加拿大				1,031,008	Dell Technologies	42,121,832	0.51
43,010	Constellation Software	73,965,521	0.90	574,873	DocuSign	34,955,153	0.43
651,515	Shopify	26,503,630	0.32	298,872	Equifax*	59,538,291	0.73
				155,600	Fair Isaac	105,005,104	1.28
				253,286	First Solar*	42,083,469	0.52
				679,455	Gitlab*	29,929,993	0.37
				304,169	Intuit	124,125,286	1.52
				252,692	Lam Research	122,454,543	1.50
				2,566,114	Marvell Technology	114,602,651	1.40
				785,907	Mastercard*	278,855,522	3.41
				107,003	MercadoLibre	127,868,585	1.56
				745,029	Meta Platforms	131,244,309	1.60
				1,080,087	Micron Technology	62,666,648	0.77
				2,334,844	Microsoft	583,197,334	7.13
				298,576	MongoDB*	62,020,207	0.76
				291,921	Monolithic Power Systems*	142,025,405	1.74
				209,606	Motorola Solutions	55,304,543	0.68
				188,808	Netflix	61,611,827	0.75
				1,454,880	NEXTracker	43,428,168	0.53
				1,466,570	NVIDIA	344,423,964	4.21
				571,076	Oktta	40,917,595	0.50
				1,624,785	Oracle	142,591,132	1.74
				731,705	PayPal	53,933,975	0.66
				895,453	QUALCOMM	110,919,763	1.36
				1,625,630	Rocket Lab USA*	7,323,463	0.09
				300,336	S&P Global*	102,513,687	1.25
				341,362	Salesforce	55,583,974	0.68
				133,728	ServiceNow	57,350,590	0.70
				92,149	Snowflake*	14,237,942	0.17
				144,934	SolarEdge Technologies*	45,893,351	0.56
				394,932	Splunk*	40,160,635	0.49
				1,124,211	Tesla	233,622,288	2.86
				614,460	Twilio	41,992,196	0.51
				1,844,176	Uber Technologies	62,204,056	0.76
				1,234,281	Visa*	272,035,532	3.32
				2,636,782	Warner Music	84,403,392	1.03
				1,955,683	Wolfspeed*	142,002,143	1.73
				1,250,985	ZoomInfo Technologies	30,736,701	0.38
						6,220,898,088	76.03
				普通股 (股份) 總額		7,796,311,872	95.29
紐西蘭				允許於正式交易所上市或於其他受規管市場交易的可轉換證券和貨幣市場工具總額			
789,106	Xero*	41,350,316	0.50			8,014,014,065	97.95
新加坡				其他可轉換證券			
2,101,800	Flex	48,488,526	0.59	普通股 (股份)			
英國				加拿大			
2,985,262	Alphawave IP	3,323,033	0.04	129,046	Lumine**	1,326,122	0.02
3,697,306	Wise*	26,040,303	0.32	印度			
				2,985 Think & Learn Pvt**			
				2,822 Think & Learn Pvt**			
				11,123,686			
				11,123,686			
				瑞典			
				43,738 Klarna Bank**			
				8,549,946			
				美國			
				325,875 ByteDance**			
				51,386,533			
				0.63			

[†] 投資關聯方基金，詳見附註 10。

* 本證券全部或部分代表借貸證券。

** 證券依附註 2(j) 詳列之公平計價調整。

貝萊德世界科技基金（基金之配息來源可能為本金） (World Technology Fund) 續

至 2023 年 02 月 28 日止之投資組合

持股量	說明	市場價值 (美金)	淨資產 %	持股量	說明	市場價值 (美金)	淨資產 %
258,450	Databricks**	14,090,694	0.17	249,240	Unqork**	1,443,099	0.02
469,125	Databricks**	25,576,695	0.32	29,880	Unqork**	175,097	0.00
439,764	Databricks**	23,975,933	0.29			143,981,983	1.76
230,500	Farmer's Business Network**	11,458,155	0.14		普通股（股份）總額	164,981,737	2.02
193,800	SambaNova Systems**	12,304,362	0.15		其他可轉讓證券總額	164,981,737	2.02
396,000	Unqork**	3,306,600	0.04		普通股 / 優先股（股份）總額	8,178,995,802	99.97
11,920	Unqork**	72,712	0.00		其他淨資產	2,731,912	0.03
19,160	Unqork**	128,564	0.00		淨資產總額（美金）	8,181,727,714	100.00
10,880	Unqork**	63,539	0.00				

** 證券依附註 2(j) 詳列之公平計價調整。

至 2023 年 02 月 28 日止之開放型遠期外匯合約

貨幣	購買	貨幣	出售	交易對手	到期日	未實現增值/ (減值) (美金)
澳幣避險股份類別						
AUD	43,468,441	USD	30,330,221	BNY Mellon	15/3/2023	(999,426)
USD	3,037,905	AUD	4,424,331	BNY Mellon	15/3/2023	52,566
未實現淨減值						(946,860)
巴西雷里爾避險股份類別						
BRL	1,188,384	USD	226,930	BNY Mellon	15/3/2023	462
USD	18,117	BRL	94,969	BNY Mellon	15/3/2023	(55)
未實現淨增值						407
離岸人民幣避險股份類別						
CNY	293,563,986	USD	43,314,950	BNY Mellon	15/3/2023	(1,037,124)
USD	3,868,735	CNY	26,602,562	BNY Mellon	15/3/2023	37,599
未實現淨減值						(999,525)
歐元避險股份類別						
EUR	139,776,983	USD	150,653,540	BNY Mellon	15/3/2023	(1,847,225)
USD	18,344,906	EUR	17,262,179	BNY Mellon	15/3/2023	(32,163)
未實現淨減值						(1,879,388)
英鎊避險股份類別						
GBP	1,146,000	USD	1,392,838	BNY Mellon	15/3/2023	(1,362)
USD	114,372	GBP	95,040	BNY Mellon	15/3/2023	(1,026)
未實現淨減值						(2,388)
日圓避險股份類別						
JPY	8,087,672	USD	61,949	BNY Mellon	15/3/2023	(2,616)
USD	5,321	JPY	711,017	BNY Mellon	15/3/2023	105
未實現淨減值						(2,511)
新加坡幣避險股份類別						
SGD	272,372,864	USD	205,995,581	BNY Mellon	15/3/2023	(3,754,986)
USD	17,094,269	SGD	22,877,169	BNY Mellon	15/3/2023	107,724
未實現淨減值						(3,647,262)
未實現淨減值總額						(7,477,527)

至 2023 年 02 月 28 日止之產業明細

	淨資產 %
軟體	25.07
半導體	23.91
網際網路	15.49
電腦	8.94
多元化金融服務	6.73
商業服務	6.40
汽車製造商	2.86
投資基金	2.66
電子產品	1.82
替代能源	1.68
應用軟體	1.47
娛樂	1.03
通訊	0.68
不動產投資與服務	0.57
系統軟體	0.15
替代運送商	0.14
教育服務	0.14
資料處理及外包服務	0.10
航空/國防	0.09
運輸	0.04
其他淨資產	0.03
	100.00

財務報表附註事項

1. 組織

本公司為一家股份有限公司 (société anonyme)，係依據盧森堡大公國法律所成立之開放式可變資本投資公司 (société d'investissement à capital variable)。本公司已獲盧森堡金融業監管委員會 (Commission de Surveillance du Secteur Financier) (下稱「盧森堡金監會」) 根據西元 (下同) 2010 年 12 月 17 日法例 (經不時修訂) 第 I 部分條文規定的可轉讓證券集合投資計劃 (下稱「UCITS」)，並根據該法例受監管。

本公司為傘型結構公司，由責任明確劃分的獨立成分基金組成。各成分基金的責任明確劃分，且本公司整體上無須為各成分基金之債務向第三方負責。各成分基金由獨立的投資組合組成，投資組合按照適用於該投資基金的投資目標維持和進行投資。

截至 2023 年 2 月 28 日，本公司發行 103 檔子基金股份 (以下簡稱「個別基金」)，統稱為「基金」。詳如附錄 I 所述，個別基金均為獨立的資產池，以其基金股份為代表劃分股份類別，詳情請參見附錄 I。

各類股份類別於本公司享有相同的權利，惟其特徵與收費結構互異，更詳細的說明請參閱本公司之公開說明書。

本期間之重大事件

公開說明書補充內容於 2022 年 9 月 13 日發佈並生效。

自 2022 年 10 月 6 日起，Bettina Mazzocchi 獲任命為本公司董事會成員。

2022 年 12 月 2 日，本公司公佈股東通知，告知董事會決定終止貝萊德亞太股票收益基金 (基金之配息來源可能為本金)，該決定於 2023 年 3 月 2 日生效。

2022 年 12 月 15 日，本公司公佈更新版公開說明書。

自 2022 年 12 月 15 日起，貝萊德智慧數據環球小型企業基金之英文名稱更名，貝萊德世界債券基金 (本基金非屬環境、社會及治理相關主題基金) 之英文名稱變更。

2022 年 12 月 29 日，本公司公佈更新版公開說明書。

考慮到因俄羅斯與烏克蘭衝突而引發的地緣政治緊張局勢，董事會與投資顧問持續根據基金的投資目標監測投資績效。基金持續營運，資產淨值也持續公佈，但貝萊德新興歐洲基金 (就本段中其餘部分而言，簡稱為「基金」) 除外。由於基金面臨對俄羅斯的重大投資風險，基金的交易條件受到重大影響。因此，根據公開說明書中的基金酌情權，在另行通知之前，自 2022 年 3 月 1 日起，暫時停止認購、贖回及轉換基金的所有股份類別及判定資產淨值，而董事會已認為此舉符合基金及其投資者的利益。2022 年 3 月 3 日，董事會決定進一步大幅降低基金持有的俄羅斯證券價值。2022 年 3 月 9 日，管理公司董事會作出額外特別決定，在基金的評價、認購及贖回暫停時，免除其管理費及與基金相關的年度服務費 (自 2022 年 3 月 1 日起生效)，直到透過貝萊德網站另行通知為止。期中報告揭露的資產淨值為截至 2023 年 2 月 28 日本基金之資產淨值。截至 2023 年 2 月 28 日止，董事會並無關閉基金的計畫，因此本期財務報表是按持續經營原則所編製。

2. 重要會計政策摘要

本公司財務報表係根據持續經營原則編製而成，但貝萊德亞太股票收益基金 (基金之配息來源可能為本金) 除外，由於董事會決定在期末後終止該基金，因此該基金按非持續經營原則編制，請參閱附註 1。財務報表乃根據盧森堡當局就盧森堡投資公司編製財務報表所規定的相關法律及法規要求而編製，包括下列主要會計政策：

(a) 投資及其他資產的評價

本公司的投資及其他資產按如下方法估價：

- ▶ 允許於正式交易所上市或於其他受規管市場交易的可轉換證券價值按在計價日可獲得的最新市場價釐定。對於在估價時間後收市的市場買賣的證券，可用的最後所知價格為截至當時或其他時間的價格。倘該等證券或其他資產在一個以上的證券交易所或受規管市場掛牌或買賣，董事會可酌情選擇其中一個證券交易所或受規管市場作上述用途。例如，倘計算某些基金的資產淨值時相關證券市場已停止買賣，或當地政府選擇就國外投資徵收財務或交易費用，則可能會導致證券價值出現差異。因此，董事會已實施公平定價措施，以估計該等投資的公平價值。該等證券及衍生品應按其可能實現的價值估價，由符合資格人士 (董事) 確定。由於公平定價的確認過程中，存在內在不明朗因素，倘證券存在於可供買賣之市場，估計價值可能會極大不同於所被採用之價值，亦可能不同於最終恢復的價值；
- ▶ 無報價證券或未於任何證交所或其他監管市場交易或買賣之證券 (含封閉型投資基金之證券)，以及於此類其他市場報價或非報價但無可用評價之證券，亦或董事認為報價，無公允市價之代表性者，其價值應由董事根據預期之處分或取得價格審慎誠信決定。
- ▶ 固定收益證券未在證交所掛牌或在其他監管市場進行交易者，係按取自一或多家交易商或定價服務業者之最後可用中間價格或約當收益予以評價。店頭市場交易之證券係按最後可用買方出價予以評價。證券於一家以上證交所進行交易者，該證券之評價係採用管理公司董事會指定或指示為主要市場之證交所。投資組合證券同時於店頭市場及證交所進行交易者，評價係採用最大型且最具代表性的市場。
- ▶ 證券借貸：證券係依據貸款代理人指示交付第三方證券經紀人處理，並繼續以本基金投資組合一部分進行估價；
- ▶ 貨幣市場工具可按名目價值加計任何應計利息或按逼近其公允市價的攤銷成本予以評價；
- ▶ 貝萊德美元儲備基金所持有之貨幣市場工具係逐日結算予以評價。不能使用按市價計算時，資產係透過按模型計價進行保守估價；
- ▶ 定期存款按攤餘成本估價，約等於其公允市場價值；
- ▶ 現金、存款、應付即期票據及其他債務和預付費用，除非不可取得，否則係按其面額評價；
- ▶ 資產，尤其是應收利息與股利、投資出售應收款及基金股份申購應收款所包含的資產按面值估算，除非有跡象表明不能得悉有關面值者除外；
- ▶ 負債，尤其是應付費用、應付收入分配、投資購買應付款及基金股份贖回應付款等負債按面值估算。

處置投資的已兌現收益和損失採用平均成本法計算，並反映於營業報表和淨資產變動中。

財務報表附註事項 續

(b) 投資收益/開支

本公司以下列基礎替旗下投資之所得入帳：

- ▶ 利息收入按日計算，包括按直線法計算的溢價攤銷及折價增值；
- ▶ 銀行利息、定期存款、集體投資計畫收益及貨幣市場存款收益按權責發生制確認；
- ▶ 股息收入於除息日累計，並顯示其預扣所得稅淨額；
- ▶ 證券借貸收益按應計基準確認；
- ▶ 債券一旦被認定為違約時，該違約證券的利息即停止累計。確認相關各方違約時，該項收入即告註銷；
- ▶ 預扣稅的退還以現金收入為基礎；
- ▶ 投資組合內任何永久債券說明中提到的日期亦即該債券下次可購回日期；而投資組合中說明項下方揭露的利率亦即期間終止時適用的利率，僅供參考用，因為這類債券都必須承擔利率變動的風險。

所持有負有效利率資產之相關負收益費用係每日孳長，並於標的工具壽命期間認列於營業報表及淨資產變動表。

(c) 衍生性金融商品

本期間內，基金訂立了多個遠期外匯及期貨合約。開放型遠期外匯及期貨合約價值按評價基準日的平倉成本衡量。該等未結算合約產生的盈利/損失計入未變現增值/（減值），於淨資產報表下的資產或負債（如適用）內呈列。

基金可賣出備兌申購期權及出售期權，以及購入申購期權及出售期權。基金亦可投資價差期權與合成封頂期權。價差選期權是一種從二或多種資產的價差衍生價值的選擇權。合成封頂期權為一份雙方合約，提供買方利率上限或支付利息「封頂」。按參考指標利率超過履約利率的正值差額，利率上限本身提供定期付款。當本基金賣出及/或購入申購期權及交換期權時，本基金收或付的附加費用金額會反映成負債或資產。賣出期權的負債與買入選擇的資產，後續會逐日結算以反映期權的當前價值。董事會同意按中間價格或結算價格而非最後成交價對交易所買賣期權進行估價，因為該方法最能反映期權的估計變現價值。未列出的期權根據來自第三方定價機關的每日價格進行估價。若以行使期權的方式出售證券，收取（或支付）的權利金中將抵減（或加入）已售出證券價值。期權到期（或基金進行平倉交易），基金將按收取或支付的權利金（或按平倉交易的成本超出收取或支付的權利金的收益或虧損）實現期權的收益或虧損。

截至 2023 年 2 月 28 日，基金已簽訂差價合約（「CFD」）。差價合約允許投資人持有可持有變動保證金的合成多頭或空頭部位。有別於股票，差價合約會讓買方可能負擔遠超過他們所支付之保證金的金額。所訂立的 CFD 部位須按先前議定的高於或低於適用基準的比率支付每日融資費用。相關股利收入或開銷揭露於營業報表和淨資產變動表的扣繳稅淨額。

CFD 的市場價值取決於已交易或准入交易的相關證券或資產的最後所知交易價格。估價後於收盤市場交易的標的證券可使用截至此時或其他時間最後的已知價格。市值變動幅度（若有）記錄為營業報表和淨資產變動項目中，未兌現的升值/（貶值）淨項變化。差價合約到期或終止時，已兌現淨損益列於營業報表和淨資產變動項目。

CFD 的銷售收益與虧損係以先進先出法（「FIFO」）之成本基礎決定。

基金已簽訂交換協議，以一項工具產生的報酬交換另一項投資產生的報酬。信用違約交換是支付保障的賣家一連串的保證金，交換信用事件（協議預先約定）的或有款項。如可能，交換契約會根據第三方定價代理業者的每日價格逐日結算，且會向實際造市者驗證。如此項報價無法取得，交換契約會根據造市者每日報價定價。兩種情況下，報價變動記錄為營業報表和淨資產變動項目中未兌現的升值或貶值淨項變化。交換契約到期或終止時，已兌現淨損益列於營業報表和淨資產變動項目。

本期間內，基金已簽訂了互換期權交易。購買者有權但無義務在約定期間內以預訂利率簽訂利率交換契約。交換選擇權買家支付權利金給賣方取得權利。賣出的交換選擇權賦予購買者以支付浮動利率收取固定款項的權利。買入的交換選擇權賦予購買者以支付固定利率交換收取浮動利率金流的權利。當基金賣出/購買交換選擇權，淨資產變動表上會將基金所收取/支付權利金的等值金額記為負債或資產。

本期間內，部分基金購入了多個股權連結商品。按照約定日期以相關股票的市場價格向經紀人支付本金，作為固定息票支付或支付的回報。到期時，基金將收取本金加上（達到協議達成的上限）或減去任何相關股票的價值變動。

將予宣佈證券（To Be Announced Securities）（以下簡稱「TBA」）涉及到美國政府資助機構發行的不動產抵押貸款證券。這些機構通常匯集抵押貸款並出售所創建資金池的權益。TBA 涉及跟這些機構賣供未來結算但尚未確定利率或到期日的資金池。TBA 於投資組合內單獨揭露。

在被視為適當的情況下，基金可選擇於交割前出售購入承諾。基金須待合約之結算日方可收取出售 TBA 所得之收益。在 TBA 的銷售承諾未履行之期間，基金將持有等值之可交付證券或持有作抵銷用的 TBA 購買承諾（可於銷售承諾日當日或之前交付）以作為交易之保護。若雙方對同一 TBA 合約有抵銷交易，這些交易將被結算。結算日時賣方提前兩天交付指定證券，並於交易日收取現金。實務上，大部分 TBA 交易最後不會帶來實際 MBS 的轉移。賣方將於到期日前平倉或轉倉未完成的交易，而非親自結算。

倘以購入作抵銷用的 TBA 承購書履行將予宣佈證券的銷售承諾，則不論相關證券有否任何未實現損益，基金將因該承諾導致變現盈利或虧損。倘基金按承諾書交付證券，則基金可從銷售證券中實現損益，盈虧數額按照訂立承諾當日所定的單位價格計算。

截至 2023 年 2 月 28 日，基金仍持有未履行的 TBA，並將其認列於淨資產報表內之投資出售應收款及投資購入應付款。

TBA 的市場價值列於淨資產報表中。未變現增值或貶值以及 TBA 銷售的已變現增值或貶值的淨變化列於營業報表及淨資產變動表。

(d) 外匯

以各基金計值貨幣以外的貨幣計值的投資成本已按照購買時的官方匯率進行換算。以各別基金計值貨幣以外的貨幣計值的投資及其他資產係按照 2023 年 2 月 28 日基金於盧森堡估價時的現行匯率換算。

(e) 綜合財務報告

各別基金帳戶依其基金的貨幣為主表示。

財務報表附註事項 續

本公司的綜合數據係以美元表示，並包含不同基金的財務報表總額。就淨資產報表而言，2023年2月28日基金於盧森堡估價時的現行匯率為：

貨幣	EUR	GBP	JPY	CHF	CNH
USD	0.9401	0.8238	136.5900	0.9354	6.9499

就營業報表及淨資產變動表而言，匯率為本期間內的平均匯率：

貨幣	EUR	GBP	JPY	CHF	CNH
USD	0.9695	0.8484	138.4699	0.9530	7.0050

這些數字僅供資訊參考之用，並取到小數第四位。在財務報表，匯率取到小數第九位。

營業報表及淨資產變動表的綜合數據係以期間內的平均交易匯率計算。在2022年8月31日至2023年2月28日之間，對(1,949,649,745)美元所產生的外匯調整呈現了匯率變動。此為名目上的金額，對個別基金的淨資產並無影響。

(f) 匯率

於2023年2月28日，換算以非基金基礎貨幣計值的投資、其他資產及其他負債時使用了下述匯率：

貨幣	GBP	USD	EUR	JPY	CHF	CNH
AED	0.2243	0.2723	0.2560	37.1889	0.2547	1.8922
ARS	0.0042	0.0051	0.0048	0.6927	0.0047	0.0352
AUD	0.5556	0.6744	0.6340	92.1173	0.6309	4.6871
BRL	0.1581	0.1919	0.1804	26.2060	0.1795	1.3334
CAD	0.6061	0.7357	0.6916	100.4888	0.6882	5.1130
CHF	0.8807	1.0690	1.0050	146.0208	1.0000	7.4298
CLP	0.0010	0.0012	0.0011	0.1646	0.0011	0.0084
CNH	0.1185	0.1439	0.1353	19.6535	0.1346	1.0000
CNY	0.1187	0.1441	0.1355	19.6832	0.1348	1.0015
COP	0.0002	0.0002	0.0002	0.0284	0.0002	0.0014
CZK	0.0373	0.0453	0.0425	6.1821	0.0423	0.3146
DKK	0.1177	0.1429	0.1344	19.5204	0.1337	0.9932
DOP	0.0148	0.0180	0.0169	2.4571	0.0168	0.1250
EGP	0.0269	0.0326	0.0307	4.4594	0.0305	0.2269
EUR	0.8763	1.0637	1.0000	145.2914	0.9950	7.3927
GBP	1.0000	1.2139	1.1412	165.8066	1.1355	8.4365
GHS	0.0646	0.0784	0.0737	10.7129	0.0734	0.5451
HKD	0.1050	0.1274	0.1198	17.4022	0.1192	0.8855
HUF	0.0023	0.0028	0.0027	0.3852	0.0026	0.0196
IDR	0.0001	0.0001	0.0001	0.0090	0.0001	0.0005
ILS	0.2250	0.2731	0.2567	37.2985	0.2554	1.8978
INR	0.0100	0.0121	0.0114	1.6523	0.0113	0.0841
ISK	0.0058	0.0070	0.0066	0.9538	0.0065	0.0485
JPY	0.0060	0.0073	0.0069	1.0000	0.0068	0.0509
KES	0.0065	0.0079	0.0074	1.0759	0.0074	0.0547
KRW	0.0006	0.0008	0.0007	0.1032	0.0007	0.0053
KWD	2.6842	3.2584	3.0632	445.0586	3.0479	22.6453
KZT	0.0019	0.0022	0.0021	0.3068	0.0021	0.0156
LKR	0.0023	0.0028	0.0026	0.3773	0.0026	0.0192
MXN	0.0450	0.0546	0.0513	7.4538	0.0510	0.3793
MYR	0.1836	0.2228	0.2095	30.4380	0.2084	1.5487
NGN	0.0018	0.0022	0.0020	0.2965	0.0020	0.0151

貨幣	GBP	USD	EUR	JPY	CHF	CNH
NOK	0.0798	0.0969	0.0911	13.2335	0.0906	0.6733
NZD	0.5091	0.6180	0.5810	84.4122	0.5781	4.2950
PEN	0.2165	0.2628	0.2470	35.8939	0.2458	1.8263
PHP	0.0149	0.0181	0.0170	2.4677	0.0169	0.1256
PLN	0.1861	0.2259	0.2123	30.8523	0.2113	1.5698
QAR	0.2262	0.2746	0.2581	37.5064	0.2569	1.9084
RON	0.1780	0.2161	0.2032	29.5171	0.2021	1.5019
RUB	0.0110	0.0133	0.0125	1.8182	0.0125	0.0925
SAR	0.2195	0.2665	0.2505	36.3982	0.2493	1.8520
SEK	0.0791	0.0960	0.0902	13.1099	0.0898	0.6671
SGD	0.6115	0.7423	0.6978	101.3860	0.6943	5.1587
THB	0.0233	0.0283	0.0266	3.8649	0.0265	0.1967
TRY	0.0436	0.0530	0.0498	7.2337	0.0495	0.3681
TWD	0.0270	0.0328	0.0309	4.4828	0.0307	0.2281
UAH	0.0224	0.0272	0.0256	3.7166	0.0255	0.1891
USD	0.8238	1.0000	0.9401	136.5900	0.9354	6.9499
UYU	0.0212	0.0257	0.0242	3.5149	0.0241	0.1788
VND	0.0000	0.0000	0.0000	0.0057	0.0000	0.0003
ZAR	0.0449	0.0545	0.0512	7.4398	0.0510	0.3785
ZMW	0.0416	0.0505	0.0474	6.8933	0.0472	0.3507

人民幣受外匯限制影響，並非可自由匯兌的貨幣。貝萊德中國債券基金使用之匯率為離岸人民幣(「CNH」)匯率，而非境內人民幣(「CNY」)。因為某些因素，離岸人民幣(「CNH」)的價值或許會因某些因素影響而可能與境內人民幣(「CNY」)的價值有所不同，甚至大相逕庭；這些因素包含但不限於：中國政府不時施行的外匯管制政策與資金匯回限制，以及其他外部市場力量。CNH與CNY之間的任何價值偏離，都可能會讓投資人受到不利影響。

(g) 稀釋

董事會可調整某一基金的資產淨值(「資產淨值」)，以減低該基金的「稀釋」作用。由於交易與託管費用、稅金與關稅、市場波動以及任何資產買賣價格差價等因素，購買基金資產的實際購買費用或銷售費用會與基金預估的資產價值不同，此時會發生稀釋情況。稀釋或會對基金的價值造成不利影響，並因此影響股東。調整每股資產淨值可減低或防止此稀釋作用，並保障現有股東免受稀釋影響。在基金所有的類型中，若任一交易日股份總交易價值的淨增加額或淨減少額超過董事為基金設定的門檻一項或一項以上，董事可能調整基金的資產淨值。在任一交易日中，基金資產淨值可能調整的金額與該基金預期的市場交易費用有關。該情況下，可能會調整相關基金的資產淨值，金額不超過資產淨值的1.50%，若為固定收益基金則不超過資產淨值的3%。在特殊情況話，董事可能為股東利益而決定增加上述的浮動因子上限，並告知投資者。當淨移動造成基金所有股份價值增加時，將增加本調整；當淨移動造成基金所有股份價值減少時，將扣除本調整。因特定股票市場與管轄單位可能對買賣方採用不同的收費結構，淨申購(流入)與淨贖回(流出)的調整結果可能不同，尤其是有關關稅與稅金的部分。另外，董事可能也同意納入特殊的財政收費調整項。特殊的財政收費可能因市場而不同，目前預期不超過資產淨值2.5%。若基金主要投資於特定的資產類型，如政府公債或貨幣市場債券，董事可能決定不適用本調整。

截至2023年2月28日，按公開說明書附錄B, 17.3，這類稀釋調整適用於貝萊德營養科學基金及貝萊德世界地產證券基金(基金之配息來源可能為本金)。在截至2023年2月28日止期間，除了

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貝萊德新興歐洲基金、貝萊德新世代運輸基金（基金之配息來源可能為本金）、貝萊德環球資產配置基金、貝萊德環球政府債券基金、貝萊德永續能源基金（基金之配息來源可能為本金）和貝萊德美元儲備基金以外，所有基金均獲這類稀釋調整。

已公佈／交易的每股資產淨值揭露於三年期資產淨值摘要中，且可能包括稀釋調整。該調整未於淨資產報表或營業報表及淨資產變動表內確認。

(h) 交易成本

交易成本是增量成本，直接歸屬於證券收購、發行或出售。如果實體未進行證券收購、發行或出售行為，則不會產生增量成本。初步確認證券時，乃按其市場價值加收購或發行該證券直接應占的交易成本予以衡量。

證券買賣的交易成本，於各基金的營業報表及淨資產變動表內列入已變現盈利／（損失）或未變現增值／（減值）淨變化。託管交易費用內含於基金營業報表及淨資產變動表的存託保管機構費用中。

(i) 其他交易的外幣

其他交易之外國貨幣與已實現及未實現的現金餘額及即期合約增值或貶值有關。

(j) 公平計價

如果在任何情況下，上述方法無法確定某一特定價值，或者本公司董事會認為某種其他計價方法更準確地反映有關證券或其他資產為有關目的之公平價值，則該等證券或資產的計價方法將由本公司董事會酌情決定。可能導致證券價值的差異的情況，例如：在基本市場關閉時計算某些基金的資產淨值，或政府選擇對外國投資徵收財政或交易費用時。本公司董事會可設定具體的門檻，如果超過，則應用特定指數調整，將這些證券價值調整為其公平計價。

公平價值證券會在投資組合中標示「**」。

截至 2023 年 2 月 28 日，該等公平計價調整如下表：

基金	貨幣	公平價值證券市場價值	淨資產 %
貝萊德亞太股票收益基金（基金之配息來源可能為本金） [◊]	USD	-	0.00
貝萊德亞洲巨龍基金	USD	10,130,605	1.23
貝萊德亞洲老虎債券基金（基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金） [◊]	USD	-	0.00
貝萊德新興歐洲基金 ⁽¹⁾	EUR	26,579	0.01
貝萊德新興市場債券基金（基金主要係投資於非投資等級之高風險債券且配息來源可能為本金） [◊]	USD	-	0.00
貝萊德新興市場股票收益基金（基金之配息來源可能為本金）	USD	573	0.00
貝萊德新興市場基金	USD	33,846,077	1.40
貝萊德ESG社會責任多元資產基金（基金之配息來源可能為本金）	EUR	17,665,857	0.27
貝萊德歐元市場基金	EUR	1,612,388	0.12
貝萊德環球資產配置基金	USD	386,605,004	2.63
貝萊德環球企業債券基金（基金之配息來源可能為本金）	USD	1,580	0.00

基金	貨幣	公平價值證券市場價值	淨資產 %
貝萊德環球動力股票基金	USD	10,479,961	2.65
貝萊德環球非投資等級債券基金（原名「貝萊德環球高收益債券基金」）（基金之配息來源可能為本金）	USD	2,197,990	0.14
貝萊德拉丁美洲基金 [◊]	USD	-	0.00
貝萊德營養科學基金	USD	1	0.00
貝萊德永續能源基金（基金之配息來源可能為本金） [◊]	USD	-	0.00
貝萊德全球智慧數據股票入息基金（基金之配息來源可能為本金）	USD	60,849	0.00
貝萊德智慧數據環球小型企業基金 ⁽²⁾	USD	2,758	0.00
貝萊德英國基金 [◊]	GBP	-	0.00
貝萊德美元優質債券基金 [◊]	USD	-	0.00
貝萊德美元非投資等級債券基金（原名「貝萊德美元高收益債券基金」）（基金之配息來源可能為本金）	USD	5,579,637	0.27
貝萊德世界能源基金（基金之配息來源可能為本金）	USD	902	0.00
貝萊德世界金融基金（基金之配息來源可能為本金）	USD	2,281	0.00
貝萊德世界黃金基金（基金之配息來源可能為本金）	USD	42,418,505	1.11
貝萊德世界健康科學基金（基金之配息來源可能為本金）	USD	738,840	0.01
貝萊德世界礦業基金（基金之配息來源可能為本金）	USD	12,796,119	0.21
貝萊德世界地產證券基金（基金之配息來源可能為本金）	USD	78,459	0.05
貝萊德世界科技基金（基金之配息來源可能為本金）	USD	164,981,737	2.02

[◊] 基金持有市場價值為零之公平價值證券

⁽¹⁾ 有關暫停基金之詳細資訊，請見附註 1。

⁽²⁾ 基金名稱於該期間內變更，詳情請參閱附註 1。

(k) 特殊目的收購公司的承擔

特殊目的收購公司（「SPACs」）是無商業運作之公司，旨在透過 SPAC 初始公開發售的收益併購公司。本基金可與 SPAC 訂立承諾，以進行對公開股票（「PIPE」）交易私募投資，並在 SPAC 完成合併或收購時完成承諾。透過 PIPE 交易購入的證券，在提交股份登記及申報生效前，將受到交易限制並被視為不具有流動性。

未付 SPAC PIPE 承擔按市價計值，而由此等承諾產生的任何損益將計入淨資產變動表中的「未付 SPAC PIPE 承諾的未變現增值（折舊）」，並在營業報表及淨資產變動表中「未付 SPAC PIPE 承諾未變現增值（折舊）變動淨額」列載。2023 年 2 月 28 日前，本基金未作出任何此類承諾。

3. 管理公司

BlackRock (Luxembourg) S.A. 已獲本公司委任為管理公司。管理公司是一家盧森堡股份有限公司，按照於 2010 年法令第 15 章獲認可擔任基金管理機構。

本公司已和管理顧問公司簽訂管理公司協議。根據此協議，管理公司受託處理本公司的日常管理工作，包括負責直接或以指派形式履行有關本公司投資管理、行政及基金的市場推廣的一切營運職能。

經與本公司協定後，管理公司已決定轉授其某些職能，本公司之公開說明書內將有進一步說明。

BlackRock (Luxembourg) S.A. 為 BlackRock Group 的百分之百持有之子公司，受「盧森堡金監會（CSSF）」監管。

財務報表附註事項 續

4. 管理費

此期間內，本公司向管理公司 BlackRock (Luxembourg) S.A. 支付了管理費。

本公司將支付的期間管理費載於公開說明書的附錄戊。管理費介於 0.00% 至 1.75%，費率依投資人購買之基金及股份類別而異。這些費用會每日累計，以相關基金的 NAV 為根據（當適用時，反映相關基金對 NAV 的任何調整，如公開說明書附錄乙 17.3 段落中所陳述）並且每月支付。特定的費用與支出為以管理費項目支付，包含投資顧問費。J 類與 X 類股份不收取管理費。關於 SR 類股份，將收取單一費用（包括管理費和年度服務費），其中構成了持續收費數據的一部分。

在某些情況下，為協助達到儲備基金（貝萊德美元儲備基金）的投資目標，包括在市場情況導致基金相關投資的收益下降的情況時，管理公司有權在任何特定的日期或數日內決定放棄獲取其全部管理費用的權利。管理公司可在不影響其有權收取未來任何日期產生的全部管理費的權利前提下酌情決定之。

管理費用減免與管理費分開列於營業報表及淨資產變動表。

自 2022 年 3 月 9 日起，管理公司董事會減免了新興歐洲基金因基金暫停而產生的管理費。

此期間內，以下基金就投資貝萊德管理的目標基金相關的管理費進行退費：

貝萊德 ESG 多元資產基金（基金之配息來源可能為本金）、貝萊德歐元優質債券基金、貝萊德環球資產配置基金、貝萊德環球高收益債券基金（原名「貝萊德環球高收益債券基金」）（基金之配息來源可能為本金）、貝萊德世界債券基金（本基金非屬環境、社會及治理相關主題基金）及貝萊德美元非投資等級債券基金（原名「貝萊德美元高收益債券基金」）（基金之配息來源可能為本金）。

於 2023 年 2 月 28 日應付的管理費於淨資產報表內計入其他負債。

5. 分銷費

本公司支付的期間分銷費載於公開說明書的附錄戊。分銷費介於 0.00% 至 1.25%。A、D、I、J、S、X 及 Z 類股份毋須支付分銷費。C 類股份毋須為貝萊德美元儲備基金支付分銷費。這些費用會每日累計，以相關基金的 NAV 為根據（當適用時，反映相關基金對 NAV 的任何調整，如公開說明書附錄乙 17.3 段落中所陳述）並且每月支付。

本公司支付的分銷費詳細計入營業報表及淨資產報表。於 2023 年 2 月 28 日應付的分銷費於淨資產報表內計入其他負債。

6. 年度服務費

本公司向管理公司支付年度服務費。

年度服務費多寡可能依管理公司同意，由董事會酌情決定而有所差異，並將以不同的費率適用於本公司發佈的各種基金和各類股。惟董事會與管理公司之間已達成協議，目前已付的年度服務費每年不得超過 0.25%。這些費用會每日累計，以相關股份類別的 NAV 為根據（當適用時，反映相關基金對 NAV 的任何調整，如公開說明書附錄乙 17.3 段落中所陳述）並且每月支付。

董事會與管理公司釐定年度服務費比率時，會確保各基金的持續性開支與基金投資者可於市場內取得的類似投資產品比較時仍具

競爭力，並會考慮多項準則，如各基金的市場類別及該基金相對同類群體的表現。

持續性開支的計算係根據各股份類別的總費用（不包含銀行利息、交易費用與金融資產的負利率費用，包含年度服務費補貼）除以各股份類別的平均淨資產，以百分比表示。

貝萊德新興歐洲基金、貝萊德新興市場債券基金（基金主要係投資於非投資等級之高風險債券且配息來源可能為本金）、貝萊德新興市場當地債券基金（基金有相當比重投資於非投資等級之高風險債券）、貝萊德新世代運輸基金（基金之配息來源可能為本金）、貝萊德全球通膨連結債券基金、貝萊德營養科學基金、貝萊德智慧數據環球小型企業基金、貝萊德美元優質債券基金等，持續收取費用，上限為與營業報表及淨資產變動表內年度服務費互抵的增量。

管理公司所使用的年度服務費係為滿足所有由本公司所產生的所有固定與變動營運及行政成本與費用，而排除項目為存託費、分銷費、證券借貸費、任何因借貸所產生的費用（包含為避免借貸者疑慮所收取的任何承諾費）、任何歐盟（「EU」）及非歐盟預扣所得稅相關的任何費用（加上因此產生的任何稅額或利息），以及投資或公司層級的任何稅額。

本公司會支付與歐盟預扣所得稅相關的任何專業費用。與預扣所得稅相關的任何費用將按照公平合理的方式分配予相關子基金。由於本公司迄今對歐盟預扣所得稅（已由本公司支付）的處理績效良好，因此任何歐盟境外預扣所得稅退款有關的任何費用不再從年度服務費支付，而是由本公司支付，並且按照公平合理的方式分配予相關基金。

年度服務費也用於支付 Ernst & Young S.A. 的查核及投資人報表相關服務與其他稅務合規事項的費用。

這些營運和行政費用包括本公司或代表本公司不時產生的所有第三方開銷及其他可收回成本，包括但不限於基金會計費用、轉讓代理費（包括子轉讓過戶代理及相關平台交易費）、各項專業成本如諮詢、法律、稅務諮詢和查核費、董事費、差旅開支、合理的自付費、印刷、出版、翻譯和股東報告相關的所有其他成本、依規分案備查和授權費、通匯與其他銀行費用、軟體支持維護費、投資人服務團隊的營運成本開銷及貝萊德集團旗下各公司提供的其他全球管理服務費等。

管理公司會承擔確保基金之持續收費仍具競爭力的財務風險。管理公司有權保留任何超過本公司任何期間內實際導致開銷金額的實收年度服務費。本公司於任何期間產生之成本及開銷如超過支付予管理公司年度服務費的金額，應由管理公司或貝萊德集團旗下其他公司承擔。

非貝萊德集團員工之董事，收取費用作為其執行職責之報酬。非貝萊德集團員工的本公司董事，每年收取 55,000 歐元至 60,000 歐元之稅前費用。隸屬貝萊德集團員工的董事無權收取董事費。

某些司法管轄區適用的租稅也直接從基金扣減（見備註 8）。

年度服務費於營業報表及淨資產變動表中揭露。

於 2023 年 2 月 28 日，應付的年度服務費於淨資產報表內計入其他負債。

財務報表附註事項 續

7. 存託保管機構及保管費用

本期間內，本公司的存託保管機構是 Bank of New York Mellon SA / NV, Luxembourg Branch。存託保管機構根據證券的價值收取逐日累計的年費，並加收如公開說明書所揭露的交易費用。兩類費用的費率會根據投資的國家，以及在某些情況會根據資產類別而變動。債券與已開發股市的投資落在收費範圍的低端，某些新興或開發中市場的投資則落在高端。故每檔基金的保管成本會視其於某時刻的資產配置而定。

保管費直接從基金扣除。於 2023 年 2 月 28 日應付的保管費於淨資產報表內計入其他負債。

8. 稅項

盧森堡

根據現行之盧森堡法律與辦法，本公司毋須繳納任何盧森堡收益或資本增值稅，公司發放之股利亦無須繳納任何盧森堡預扣稅款。然而，本公司須於季度完結時就其資產淨值按年率 0.05%（儲備基金、I 類、J 類及 X 類股份按年率 0.01%）繳付盧森堡稅項。發行股份在盧森堡毋須繳交任何印花稅或其他稅項。截至 2023 年 2 月 28 日止期間，已繳納盧森堡稅項 29,588,003 美元。

比利時

本公司根據有關金融市場的 2012 年 8 月 3 日法律第 154 條向比利時金融服務與市場管理局 (Belgium Financial Services and Markets Authority) 登記註冊。於截至上一年的 12 月 31 日止，在比利時登記公開配售的基金就其透過比利時中間人配售的資產淨值單位繳納 0.0925% 的年度稅項。該稅項於每年 3 月支付。

英國

申報基金

英國申報基金稅制適用於本公司。根據英國申報基金稅制，英國申報基金投資者須按彼等所持基金占英國申報基金收入的比例課稅（無論有否配息），但出售彼等所持基金的任何收益均須繳納資本增值稅。目前評為英國申報基金的基金名單，可於 <https://www.gov.uk/government/publications/offshore-funds-list-of-reporting-funds> 查閱。

其他交易稅項

其他司法權區可能就本基金持有的特定資產強制徵收稅項，如金融交易稅（“FTT”），或其他交易稅（例如英國印花稅、法國 FTT）。

預扣稅款

本公司投資標的收取的資本利得、股息和利息得依原始國規定核算預扣稅賦，因本公司免徵所得稅，因此通常無法收回預扣稅款。然而，最新的歐盟判例法可能會減少此等無法收回的歐盟國家徵稅款額。投資人應根據所屬國家的公民身份、居住地或住所法律，自行了解並酌情諮詢專業顧問關於認購、買入、持有、贖回、轉換或出售股份可能產生的稅務後果。投資者應注意，其稅項之等級、基礎與補助可能改變。預扣稅款的可能性將進一步在公開說明書中說明。

9. 投資顧問

管理公司 BlackRock (Luxembourg) S.A. 已將其投資管理職能委託給以下投資顧問（「投資顧問」）：BlackRock Financial Management, Inc. (US) (BFM)、BlackRock Investment Management, LLC (US) (BIMLLC)、BlackRock Investment Management (UK) Limited (BIMUK)、BlackRock (Singapore) Limited (BSL)，見公開說明書說明。

所有投資顧問係由 BlackRock (Luxembourg) S.A. 直接任命。所有次投資顧問係由各該投資顧問指派。一些投資顧問隨後將某些功能轉授予 BlackRock Japan Co. Limited (BLKJap)、BlackRock Asset Management North Asia Limited (BAMNA) 及 BlackRock Investment Management (Australia) Limited (BLKAus)。

基金	投資顧問	次投資顧問
貝萊德亞太股票收益基金（基金之配息來源可能為本金）	BIMUK	BAMNA
貝萊德亞洲巨龍基金	BIMUK	BAMNA
貝萊德亞洲老虎債券基金（基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金）	BIMUK, BSL	BAMNA
貝萊德中國基金（基金之配息來源可能為本金）	BIMUK	BAMNA
貝萊德歐洲靈活股票基金	BIMUK	-
貝萊德新興歐洲基金 ⁽¹⁾	BIMUK	-
貝萊德新興市場債券基金（基金主要係投資於非投資等級之高風險債券且配息來源可能為本金）	BIMUK, BSL, BFM	-
貝萊德新興市場股票收益基金（基金之配息來源可能為本金）	BIMUK, BIMLLC	BAMNA
貝萊德新興市場基金 ⁽²⁾	BIMUK, BIMLLC	BAMNA
貝萊德新興市場當地債券基金（基金有相當比重投資於非投資等級之高風險債券）	BIMUK, BSL, BFM	BAMNA
貝萊德ESG社會責任多元資產基金（基金之配息來源可能為本金）	BIMUK, BIMLLC, BFM, BSL	BIMAL
貝萊德歐元優質債券基金	BIMUK, BSL	BIMAL
貝萊德歐元市場基金	BIMUK	-
貝萊德歐洲基金	BIMUK	-
貝萊德歐洲特別時機基金	BIMUK	-
貝萊德歐洲價值型基金	BIMUK	-
貝萊德新世代運輸基金（基金之配息來源可能為本金）	BIMUK	-
貝萊德環球資產配置基金	BIMLLC, BSL	-
貝萊德環球企業債券基金（基金之配息來源可能為本金）	BIMUK, BSL, BFM	-
貝萊德環球動力股票基金	BIMLLC	-
貝萊德全球股票收益基金（基金之配息來源可能為本金）	BIMUK	-
貝萊德環球政府債券基金	BIMUK, BSL, BFM	BIMAL
貝萊德環球非投資等級債券基金（原名「貝萊德環球高收益債券基金」）（基金之配息來源可能為本金）	BIMUK, BSL, BFM	-
貝萊德全球通膨連結債券基金	BIMUK, BFM	-
貝萊德環球前瞻股票基金	BIMUK, BIMLLC	-
貝萊德印度基金	BIMUK, BSL	BAMNA, BAMNA, BLKJap, BLKJap
貝萊德日本靈活股票基金	BIMUK	-
貝萊德日本特別時機基金	BIMUK	-
貝萊德拉丁美洲基金	BIMUK, BIMLLC	-
貝萊德營養科學基金	BIMUK	-
貝萊德永續能源基金（基金之配息來源可能為本金）	BIMUK	-
貝萊德世界債券基金（本基金非屬環境、社會及治理相關主題基金） ⁽²⁾	BIMUK, BFM, BSL	BIMAL
貝萊德全球智慧數據股票入息基金（基金之配息來源可能為本金）	BIMUK	-
貝萊德智慧數據環球小型企業基金 ⁽²⁾	BIMLLC	-
貝萊德英國基金	BIMUK	-

財務報表附註事項 續

基金	投資顧問	次投資顧問
貝萊德美國價值型基金 (基金之配 息來源可能為本金)	BIMLLC	-
貝萊德美元優質債券基金	BIMUK, BSL, BFM	-
貝萊德美元非投資等級債券基金 (原名「貝萊德美元高收益債券 基金」) (基金之配息來源可能 為本金)	BFM	-
貝萊德美元儲備基金	BFM	-
貝萊德美國靈活股票基金	BIMLLC	-
貝萊德美國政府房貸債券基金	BFM	-
貝萊德美國增長型基金	BIMLLC	-
貝萊德美國中型企業價值基金 (原 名「貝萊德美國特別時機基金」)	BIMLLC	-
貝萊德世界能源基金 (基金之配息 來源可能為本金)	BIMUK	-
貝萊德世界金融基金 (基金之配息 來源可能為本金)	BIMUK	-
貝萊德世界黃金基金 (基金之配息 來源可能為本金)	BIMUK	-
貝萊德世界健康科學基金 (基金之 配息來源可能為本金)	BIMLLC	-
貝萊德世界礦業基金 (基金之配息 來源可能為本金)	BIMUK	-
貝萊德世界地產證券基金 (基金之 配息來源可能為本金)	BIMUK, BIMLLC, BSL	BIMAL
貝萊德世界科技基金 (基金之配息 來源可能為本金)	BIMLLC	-

(1) 有關暫停基金之詳細資訊，請見附註 1。

(2) 基金名稱於該期間內變更，詳情請參閱附註 1。

10. 與關係人之交易

管理公司、主要分銷商、投資顧問與次投資顧問的最終控股公司均為BlackRock, Inc，該公司於美國特拉華州註冊成立。此期間內，本公司均未透過與管理公司、投資顧問、次級投資顧問或公司董事有關聯的經紀商替本公司執行任何交易。本公司在本期間內，並無與管理公司、投資顧問、次投資顧問或本公司董事或其任何關係人進行任何交易。

如果基金投資於其他由投資顧問或任何其他公司與投資顧問透過共同管理或控制，或實質上直接或間接持有之公司所管理之UCITS及/或集團投資(「UCIs」)直接或委派管理的其他單位，本公司不會就該等其他UCITS及/或UCI之單位投資收取任何買進手續費或贖回手續費。本基金將盡可能投資於不須支付任何管理費的X類股份。這些投資由本基金投資組合中的~所證明。

鑒於本基金將其大部分淨資產投資其他UCITS和其他集體投資承諾(「UCI」)，投資顧問將確保向本基金收取的總管理費(排除任何執行績效費，若有)(包括投資其他UCITS和UCI的管理費)不得超過本基金資產淨值的1.50%。

此期間內，概無任何超出一般業務範圍或未按一般商業條款進行的交易，在本公司、管理公司、投資顧問、次投資顧問、公司董事、預存寄託或任何與這些團體或關係人有實質利益關的實體簽訂合約。

截至期間末，本公司董事Keith Saldanha持有下列股份：

基金	股份類別	股份數目	價值
貝萊德中國基金 (基 金之配息來源可能為 本金)	D類非配息股份歐元 避險	593	歐元 8,219
貝萊德新世代運輸基 金 (基金之配息來源 可能為本金)	D類非配息英國申報基 金股份英鎊避險	644	英鎊 8,894

[390] BlackRock Global Funds (BGF)

基金	股份類別	股份數目	價值
貝萊德永續能源基金 (基金之配息來源可 能為本金)	D類配息(A)英國申報 基金股份	409	英鎊 5,697
貝萊德世界礦業基金 (基金之配息來源可 能為本金)	D類配息(A)英國申報 基金股份	82	英鎊 3,856

概無其他董事持有本基金的任何股份。

根據證券借貸協議委任的證券借貸代理人為本公司之關係企業—BlackRock Advisors (UK) Limited。BlackRock Advisors (UK) Limited將承擔所有與證券貸款交易直接相關的營運成本。

基金獲益於BlackRock Inc.提供的一項借方違約賠償，該賠償允許全部替換已借出的證券。BlackRock Inc.承擔關於借方違約的賠償成本。

BlackRock Investment Management (UK) Limited已任命BlackRock (Channel Islands) Limited執行某些行政服務。

某些基金採用交叉投資技術，意味著本基金投資傘形結構的其他基金。

淨資產合併報表、營業合併報表、淨資產變動表尚未調整以消除交叉投資帶來的衝擊。

截至2023年2月28日，以下基金持有交叉傘型投資(以基金投資組合中的∞作為證明)，其市場價值為合併淨資產的0.14%。

基金	交叉傘型投資	貨幣	市場價值	淨資產 %
貝萊德亞洲老虎債 券基金 (基金有相 當比重投資於非投 資等級之高風險債 券且配息來源可能 為本金)	BlackRock Global Funds - Sustainable Asian Bond Fund	USD	5,063,031	0.16
貝萊德新興市場 債券基金 (基金 主要係投資於非 投資等級之高風 險債券且配息來 源可能為本金)	BlackRock Global Funds - Emerging Markets Corporate Bond Fund	USD	49,350,600	5.09
貝萊德環球資產 配置基金	BlackRock Global Funds - Emerging Markets Bond Fund	USD	32,662,700	0.22

截至2023年2月28日之期間，Bank of New York Mellon SA/NV銀行(為存託保管機構之關係人)以保管外匯交易和本基金的貨幣管理/避險計畫行事)。就該等交易支付的佣金總額為6,499,770美元，平均佣金率為0.15個百分點。與存託保管機構之關係人進行的交易總值達4,300億美元，占基金所進行之該等交易總值的66%。所有與存託保管機構之關係人進行的交易，均按一般業務情況和一般商業條款簽署。

其他補償

於本會計期間內，本公司的某些基金從貝萊德集團之附屬實體收到受中央證券結算所就逾期證券結算而向基金所作出罰款之補償款。各基金於本會計期間收到的該等補償揭露於營業報表及淨資產變動表的「其他補償」中。

財務報表附註事項 續

11. 佣金的使用

當適用法律或法規允許的情況下（為免疑慮，排除任何 MiFID II 範圍內的子基金），擔任各基金投資顧問的某些貝萊德集團旗下公司，可接受在特定司法管轄區內與特定經紀商進行證券交易所產生的佣金。佣金可重新分配以購買符合資格的研究服務。該等安排可讓某一基金有利的程度可能多於其他基金，因為研究可用於更廣範圍的客戶群，而不只是用於因交易提供研究資金的客戶。貝萊德集團已設有「佣金使用政策」，旨在確保只購買符合資格的服務，而多餘的佣金可在適當時機重新分配給符合資格的服務提供者。於期間內，概無訂立任何軟筆協定。

12. 衍生性金融商品

基金得購買與銷售衍生性金融商品，進一步說明請參閱公開說明書。請參閱基金的投資組合，以檢視截至 2023 年 2 月 28 日為止所持有的衍生性金融商品。

13. 質押或提供及獲得擔保之證券

質押或基金提供擔保之證券揭露這些基金的投資組合中。截至 2023 年 2 月 28 日，這些證券的價值(見於基金投資組合中的「十」)已達 587,923,074 美元。

對於貝萊德全球智慧數據股票入息基金（基金之配息來源可能為本金），在貝萊德投資管理（英國）有限公司(BlackRock Investment Management (UK) Limited)、美林國際(Merrill Lynch International)和紐約梅隆銀行（國際）有限公司(Bank of New York Mellon (International) Limited)之間的三方協議下，將書面看漲期權的擔保品抵押。截至 2023 年 2 月 28 日，這些擔保品的價值(見於基金投資組合中的「^」)已達 67,508,395 美元。

已由基金接收並具有擔保的證券，會在下表中詳細說明。截至 2023 年 2 月 28 日，這些證券的價值已達 3,170,900 美元。

基金	持股	說明	貨幣	價值(美金)
貝萊德亞洲老虎債券基金 (基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金)	1,503,000	United States Treasury Note/Bond 0.5%/28/2026	USD	1,299,432

14. 現金抵押

基金與許多交易對手交易衍生性金融商品。衍生性金融商品的交易對手如投資組合所示。衍生性金融商品的交易對手如下：澳盛銀行、美國銀行、巴克萊銀行、法國巴黎銀行、紐約梅隆銀行、花旗銀行、花旗集團、瑞士信貸、澳洲聯邦銀行、德意志銀行、高盛、匯豐銀行、摩根大通、摩根士丹利、野村證券、蘇格蘭皇家銀行、加拿大皇家銀行、法國興業銀行、渣打銀行、道富銀行、多倫多道明銀行、瑞銀與西太平洋銀行。交換合約、差價合約、遠期交易、期權發行(賣權與買權)、購入期權(賣權與買權)與交換選擇權必須有所擔保/餘裕才能涵蓋交易對手對本公司承擔的風險或本公司對交易對手承擔的風險。「應收經紀費用」包括向投資組合清算經紀人與各交易對手支付的現金擔保。「應付經紀費用」包括收自投資組合清算經紀人與各交易對手的現金擔保。在淨資產報表中，經紀應收之期貨合約構成銀行現金部分，經紀應放之期貨合約構成銀行欠款部份。

下表提供截至 2023 年 8 月 28 日之差價合約、交換合約及場外期權的應收/(應付)經紀商現金抵押餘額。期貨合約現金餘額與經紀商持有現金有關，部分用於滿足截至 2023 年 2 月 28 日之保證金要求。

基金	貨幣	差價合約 交換場外 期權現金 擔保品應 收經紀 款項	差價合約交 換場外期權 現金擔保品 應付經紀 款項	經紀應收 之期貨 合約	經紀應放 之期貨 合約
貝萊德亞洲老虎債券基金 (基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金)	USD	18,562,474	(2,502,577)	278,293	(5)
貝萊德中國基金 (基金之配息來源可能為本金)	USD	2,610,000	-	-	-
貝萊德歐洲靈活股票基金	EUR	-	-	1,687,807	-
貝萊德新興歐洲基金 ⁽¹⁾	EUR	-	-	-	(4)
貝萊德新興市場債券基金 (基金主要係投資於非投資等級之高風險債券且配息來源可能為本金)	USD	3,839	(6,740,000)	3,832,000	(1,276,813)
貝萊德新興市場股票收益基金(基金之配息來源可能為本金)	USD	-	-	446,840	-
貝萊德新興市場基金	USD	7,140,000	(240,000)	1,714,801	-
貝萊德新興市場當地債券基金(基金有相當比重投資於非投資等級之高風險債券)	USD	4,057,417	(3,577,428)	1,434,057	-
貝萊德 ESG 社會責任多元資產基金 (基金之配息來源可能為本金)	EUR	26,300,000	(6,280,000)	51,807,875	(87,770)

財務報表附註事項 續

基金	貨幣	差價合約 交換場外 期權現金 擔保品應 收經紀 款項	差價合約 交換場外 期權現金 擔保品 應付經紀 款項	經紀應收 之期貨 合約	經紀應放 之期貨 合約
貝萊德歐 元優質債 券基金	EUR	7,435,608	(1,662,807)	25,429,045	(237,094)
貝萊德環 球資產配 置基金	USD	39,717,952	(20,690,103)	47,232,874	(2,430,229)
貝萊德環 球企業債 券基金 (基金之 配息來源 可能為本 金)	USD	2,553,405	(3,112,844)	7,646,291	(942,471)
貝萊德環 球動力股 票基金	USD	-	-	3,213,390	(22,686)
貝萊德環 球政府債 券基金	USD	2,296,388	(578,685)	5,578,597	(289,774)
貝萊德環 球非投資 等級債券 基金(原 名「貝萊 德環球高 收益債券 基金」) (基金之 配息來源 可能為本 金)	USD	5,393,000	(1,093,539)	2,536,695	(306,914)
貝萊德全 球通膨連 結債券 基金	USD	524,563	(42,071)	630,048	(133,431)
貝萊德印 度基金	USD	-	-	3	-
貝萊德世 界債券基 金(本基 金非屬環 境、社會 及治理相 關主題基 金) ⁽²⁾	USD	17,419,467	(590,489)	7,991,329	(82,743)
貝萊德全 球智慧數 據股票入 息基金 (基金之 配息來源 可能為本 金)	USD	-	-	173,800,833	(98,585)
貝萊德智 慧數據環 球小型企 業基金 ⁽²⁾	USD	-	-	329,508	-
貝萊德美 元優質債 券基金	USD	400,570	(475,884)	2,424,857	(226,486)

基金	貨幣	差價合約 交換場外 期權現金 擔保品應 收經紀 款項	差價合約 交換場外 期權現金 擔保品 應付經紀 款項	經紀應收 之期貨 合約	經紀應放 之期貨 合約
貝萊德美 元非投資 等級債券 基金(原 名「貝萊 德美元高 收益債券 基金」) (基金之 配息來源 可能為本 金)	USD	3,169,000	(682,065)	4,238,474	(186,424)
貝萊德世 界金融基 金(基金 之配息來 源可能為 本金)	USD	480,000	-	-	-
貝萊德世 界健康科 學基金 (基金之 配息來源 可能為本 金)	USD	4,750,000	-	-	-

(1) 有關暫停基金之詳細資訊，請見附註 1。

(2) 基金名稱於該期間內變更，詳情請參閱附註 1。

15. 股息

董事會目前與股息支付相關的政策係依據股份類別而定。就非配息類股而言，目前的政策是保留及再投資基金的所有淨收入。就此而言，收入保留在資產淨值內，並反映在有關類別每股淨資產價值內。就配息股份類別而言，董事會的現行政策是將該期間之投資收益先行扣除該股份類別相關費用後之數額，進行分配，這些股份類別開支為分配期內的淨或總投資收入(如可用)，以及扣除股份類別分配總資本開支前可能的部分資本。更多有關每個配置股份類別的詳細資料，請參閱公開說明書的「股息計算」章節。董事會也可決定股息是否包括來自已變現及未變現淨資本收益的分配及包括的分配數額。這類基金和(或)這類股票類別(如：配息(S)股份、配息(R)股份與配息(Y)股份)可能會從資本配息，以及從收入和淨變現額與淨未變現資本收益中配息。若配息股份類別所支付的股息包括已變現或未變現淨資本收益，或若基金配發的收益尚未扣除開支，則股息可包括從初始申購資本。在股息由基金資本支出的情況下，可能會侵蝕資本並使資本成長受限。

鑒於本基金可掌握英國申報基金的狀況，且回報的收入超過實際的配息，因此盈餘應視同配息，並將根據投資人的納稅人身份進行所得徵稅。

提供配息股份的基金，配息的次數通常視乎基金類型而定。進一步詳細資料請參閱公開說明書內的股息支付部分。

股息的宣配及配發以及股東的再投資股息選擇載於公開說明書中。

16. 信用貸款

由摩根大通銀行(「JPMorgan」)籌劃的21.5億美元信用貸款，將允許本公司運用其所承諾的12.25億美元的款項。根據2022年4月22日的配置通知，12.25億美元信用貸款中的部分資金將分配給本基金。

財務報表附註事項 續

此信貸額度將由本基金用於臨時融資用途，包括但不限於投資人贖回的資金。任何有關此信用額度撥款的利息和承諾費均從本基金相關資產撥付。任何新基金均不自動開展此信用額度，因此需要以合併程序的方式加入。此流程特別包含了貸款人為核准增加新基金前所執行的任何必要的盡職調查以核准新基金的增加。在此期間，此等基金並無可用之信用額度。再者，並未保證加入的任何新基金將由放款人核准，或本基金可取得信貸資金，因信貸額度取決於本基金和其他貝萊德基金之間（在公平配置的基礎上）可參與信貸協議的資金。因此，特定基金可能無法取得該信用額度，亦不會產生任何費用。

貸款承諾費與相關信貸工具收取，其計入營業報表和淨資產變動表中的「貸款承諾費」科目。貸款承諾費按流通餘額收取0.10%。

於2022年9月1日至2023年2月28日止之期間，未使用任何信用貸款。

17. 分包銷收入

公司可以在存託保管機構的同意下簽訂分包銷協議。分包銷協議允許本公司在其他投資者投資之前收費支持權利股發行。在此期間內，並無基金依據分包承銷協議而獲得收益。

18. 後續事件

自2023年3月2日起，本公司終止貝萊德亞太股票收益基金（基金之配息來源可能為本金）。

自2023年3月3日起，Vasiliki Pachatouridi 被任命為本公司董事會董事。

附錄一 – 法國人股票儲蓄計畫的符合資格 (「PEA」)

PEA 為法國股票儲蓄計畫，其目的在於鼓勵法國當地納稅義務人將資金投入歐洲的股票。符合 PEA 資格的基金必須永久投入至少 75% 符合 PEA 條件的證券與權利，且 (i) 由歐盟成員國或冰島、列支敦斯登、挪威所建立的公司發行並 (ii) 隸屬之企業所得稅，或等價的稅金。

截至 2023 年 2 月 28 日止之期間，以下個別基金投入了 75% 以上的總資產至符合 PEA 資格的證券中。

截至 2023 年 8 月 28 日，上揭基金已在符合 PEA 資格的證券中投入了以下總資產比率：

基金	% 投資 PEA 合格證券
貝萊德歐元市場基金	94.22

就公司所了解，上揭基金的 PEA 資格在 2023 年 2 月 28 日止，符合法國所規定的稅法與條例。

截至 2021 年 1 月 1 日起，英國成功脫歐，對英國實體的投資只能在多達九個月的過渡期內考慮 PEA 要求。

投資人注意的是，為此，貝萊德歐洲基金、貝萊德歐洲價值型基金及貝萊德歐洲特別時機基金於 2021 年 9 月 30 日便失去 PEA 的資格，這是因為該等基金均大量投資於註冊辦事處位於英國的公司所發行的證券。

自 2021 年 9 月 30 日後，受影響基金董事會並沒有計劃修改基金的投資策略，以保持其在法國的 PEA 資格性。投資者如對此一變化有任何疑問，應尋求專業的稅務與財務建議。

稅法與條例可能不時改變，因此，目前符合 PEA 框架所募集的基金亦可能喪失 PEA 資格。

此外，這類基金可能會因其改變影響投資範圍或基準指標而失去 PEA 資格。

若任何基金失去 PEA 資格，將在本公司網站上公告通知投資人。此時投資人應洽詢專業稅務與財務意見。

附錄二 – 補充資訊

有效投資組合管理技巧

本公司得以代表特定基金在受限於 CSSF 以及基金公開說明書的條款及所設之條件下，使用與可轉讓債券相關的技巧以及工具，其中包含對 OTC 金融衍生工具（「FDI」）的投資，條件是基於有效投資組合管理或為外匯風險提供保護（如適用）的目的下使用此類技巧以及工具作投資用途。

除了對 FDI 的投資外，本公司得以在受不時修訂的 CSSF 通函所設的條件，以及相關的 ESMA 指引（例如附買回交易/附賣回交易（「附買回/附賣回交易」）及證券借貸）下，使用其他與可轉讓債券以及貨幣市場相關的技巧或工具。

證券借貸

所有基金簽署的證券借貸合約均受基金與本公司有關聯的證券借貸代理商 BlackRock Advisors (UK) Limited 的書面法律合約，以及證券借貸代理商與受批准的借貸對手之間的獨立合約的限制。證券借出交換的擔保品是透過所有權轉讓安排進行轉讓，並交付給第三方擔保品管理人帳戶以存託保管機構 The Bank of New York Mellon SA / NV, Luxembourg Branch 的名義代替基金持有。接收的擔保品與基金的存託保管機構或借貸代理商的資產是分開的。

下表列出了貸款證券的價值在 2023 年 2 月 28 日占基金的總可借貸資產以及 NAV 的比例。總可借貸資產是指構成基金證券借貸計劃一部分的資產的總價值。這不包含任何由基金持有，因市場、監管、投資或其他限制而不被視為可借貸的資產。

基金	貨幣	可借貸資產 %	資產淨值 %
貝萊德亞洲巨龍基金	USD	6.33	3.30
貝萊德亞洲老虎債券基金（基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金）	USD	19.09	16.72
貝萊德中國基金（基金之配息來源可能為本金）	USD	5.67	4.07
貝萊德歐洲靈活股票基金	EUR	5.22	4.84
貝萊德新興歐洲基金 ⁽¹⁾	EUR	13.77	11.71
貝萊德新興市場債券基金（基金主要係投資於非投資等級之高風險債券且配息來源可能為本金）	USD	18.00	14.25
貝萊德新興市場股票收益基金（基金之配息來源可能為本金）	USD	3.19	1.46
貝萊德新興市場基金	USD	9.03	4.01
貝萊德新興市場當地債券基金（基金有相當比重投資於非投資等級之高風險債券）	USD	14.29	5.35
貝萊德ESG社會責任多元資產基金（基金之配息來源可能為本金）	EUR	10.73	9.13
貝萊德歐元優質債券基金	EUR	15.31	12.80
貝萊德歐元市場基金	EUR	2.35	2.21
貝萊德歐洲基金	EUR	2.06	1.89
貝萊德歐洲特別時機基金	EUR	8.86	8.23
貝萊德歐洲價值型基金	EUR	3.07	2.83
貝萊德新世代運輸基金（基金之配息來源可能為本金）	USD	4.04	3.38
貝萊德環球資產配置基金	USD	13.83	11.54
貝萊德環球企業債券基金（基金之配息來源可能為本金）	USD	7.53	6.35
貝萊德環球動力股票基金	USD	3.14	2.42
貝萊德全球股票收益基金（基金之配息來源可能為本金）	USD	7.88	6.95
貝萊德環球政府債券基金	USD	20.30	14.13
貝萊德環球非投資等級債券基金（原名「貝萊德環球高收益債券基金」）（基金之配息來源可能為本金）	USD	4.82	4.25
貝萊德全球通膨連結債券基金	USD	3.02	2.78
貝萊德日本靈活股票基金	JPY	38.55	34.93
貝萊德日本特別時機基金	JPY	27.29	24.69
貝萊德拉丁美洲基金	USD	27.38	10.74
貝萊德營養科學基金	USD	10.46	9.38
貝萊德永續能源基金（基金之配息來源可能為本金）	USD	3.32	2.81
貝萊德世界債券基金（本基金非屬環境、社會及治理相關主題基金） ⁽²⁾	USD	17.38	10.15
貝萊德全球智慧數據股票入息基金（基金之配息來源可能為本金）	USD	10.01	7.76
貝萊德智慧數據環球小型企業基金 ⁽²⁾	USD	25.06	20.52
貝萊德英國基金	GBP	1.57	1.50
貝萊德美國價值型基金（基金之配息來源可能為本金）	USD	10.86	9.80
貝萊德美元優質債券基金	USD	3.98	1.65
貝萊德美元非投資等級債券基金（原名「貝萊德美元高收益債券基金」）（基金之配息來源可能為本金）	USD	4.38	3.86

⁽¹⁾ 有關暫停基金之詳細資訊，請見附註 1。

⁽²⁾ 基金名稱於該期間內變更，詳情請參閱附註 1。

附錄二 – 補充資訊 續

基金	貨幣	可借貸資產 %	資產淨值 %
貝萊德美國靈活股票基金	USD	8.02	7.52
貝萊德美國增長型基金	USD	10.64	10.06
貝萊德美國中型企業價值基金（原名「貝萊德美國特別時機基金」）	USD	17.72	15.18
貝萊德世界能源基金（基金之配息來源可能為本金）	USD	2.65	2.42
貝萊德世界金融基金（基金之配息來源可能為本金）	USD	2.65	2.28
貝萊德世界黃金基金（基金之配息來源可能為本金）	USD	10.24	9.42
貝萊德世界健康科學基金（基金之配息來源可能為本金）	USD	3.77	3.54
貝萊德世界礦業基金（基金之配息來源可能為本金）	USD	9.30	8.32
貝萊德世界地產證券基金（基金之配息來源可能為本金）	USD	14.74	13.00
貝萊德世界科技基金（基金之配息來源可能為本金）	USD	12.63	11.37

附錄二 – 補充資訊 續

基金在期間自證券借貸交易賺取的收入揭露於基金的營業報表及淨資產變動表。

證券借貸交易所賺取的總收入是在基金與證券借貸代理商之間拆分。對於該類收入，基金至少可以收取 62.5%，而證券借貸代理商最多只能收取 37.5%，並且所有的營運成本均來自證券借貸代理商的份額。

下表詳列了截至 2023 年 2 月 28 日由交易對手分析的借貸證券（個別列示在相關基金的投資組合中）及相關接收的擔保品的價值。

交易對手	交易對手註冊 國家	貸款金額	收到的擔保品
貝萊德亞洲巨龍基金（美金）			
Barclays Capital Securities Limited	英國	2,831,834	3,722,890
BNP Paribas SA	法國	9,931,649	13,046,055
HSBC Bank Plc	英國	2,409,964	3,673,428
Societe Generale SA	法國	9,696,290	13,028,320
UBS AG	瑞士	2,275,845	3,018,144
合計		27,145,582	36,488,837
貝萊德亞洲老虎債券基金（基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金）（美金）			
Barclays Bank Plc	英國	149,932,754	166,784,657
BNP Paribas SA	法國	25,213,656	29,014,075
Citigroup Global Markets Limited	英國	21,855,650	24,700,440
Credit Suisse International	英國	40,698,558	46,009,944
Deutsche Bank AG	德國	32,166,366	36,564,415
Goldman Sachs International	美國	53,091,218	58,855,768
ING Bank NV	荷蘭	1,505,408	1,672,203
J.P. Morgan Securities Plc	英國	35,456,725	45,773,344
Merrill Lynch International	英國	8,611,075	9,584,947
Morgan Stanley & Co. International Plc	英國	36,516,665	40,671,280
Nomura International Plc	日本	70,026,789	79,846,893
Societe Generale SA	法國	151,285	168,579
UBS AG	瑞士	1,845,843	2,146,140
Zürcher Kantonbank	瑞士	48,575,773	56,646,108
合計		525,647,765	598,438,793
貝萊德中國基金（基金之配息來源可能為本金）（美金）			
Barclays Capital Securities Limited	英國	4,305,917	4,979,527
BNP Paribas SA	法國	23,585,728	27,253,626
Citigroup Global Markets Limited	英國	6,773,494	7,809,009
Goldman Sachs International	美國	1,208,297	1,433,061
J.P. Morgan Securities Plc	英國	3,465,999	6,376,611
Morgan Stanley & Co. International Plc	英國	903,806	1,042,629
UBS AG	瑞士	7,114,175	8,299,109
合計		47,357,416	57,193,572
貝萊德歐洲靈活股票基金（歐元）			
Barclays Capital Securities Limited	英國	32,798,854	35,939,850
BNP Paribas SA	法國	9,862,161	10,882,341
Citigroup Global Markets Limited	英國	4,279,145	4,674,501
Goldman Sachs International	美國	10,809,998	12,148,196
HSBC Bank Plc	英國	57,321,776	72,825,876
J.P. Morgan Securities Plc	英國	23,486,610	40,942,747
Merrill Lynch International	英國	17,975,949	20,970,697
Morgan Stanley & Co. International Plc	英國	63,561,983	69,477,962
Societe Generale SA	法國	14,191,493	15,893,372
UBS AG	瑞士	14,216,553	15,714,359
合計		248,504,522	299,469,901

附錄二 – 補充資訊 續

交易對手	交易對手註冊 國家	貸款金額	收到的擔保品
貝萊德新興歐洲基金 (歐元) ⁽¹⁾			
Barclays Capital Securities Limited	英國	4,663,374	5,290,462
BNP Paribas SA	法國	1,640,525	1,874,168
Citigroup Global Markets Limited	英國	11,589	13,107
Goldman Sachs International	美國	7,387,255	8,594,979
J.P. Morgan Securities Plc	英國	471,941	851,765
Morgan Stanley & Co. International Plc	英國	8,300,974	9,394,080
UBS AG	瑞士	1,194,916	1,367,466
合計		23,670,574	27,386,027
貝萊德新興市場債券基金 (基金主要係投資於非投資等級之高風險債券且配息來源可能為本金) (美金)			
Barclays Bank Plc	英國	52,614,548	57,299,531
BNP Paribas SA	法國	8,434,004	9,501,501
Citigroup Global Markets Limited	英國	3,122,751	3,455,127
Credit Suisse International	英國	1,303,830	1,443,044
Deutsche Bank AG	德國	2,915,292	3,244,325
Goldman Sachs International	美國	1,268,841	1,377,080
HSBC Bank Plc	英國	3,085,273	3,450,560
J.P. Morgan Securities Plc	英國	15,466,620	18,317,077
Merrill Lynch International	英國	3,491,047	3,799,352
Morgan Stanley & Co. International Plc	英國	4,387,421	4,784,008
Nomura International Plc	日本	23,540,183	26,277,811
Zürcher Kantonalbank	瑞士	18,448,804	21,062,222
合計		138,078,614	154,011,638
貝萊德新興市場股票收益基金 (基金之配息來源可能為本金) (美金)			
Goldman Sachs International	美國	799,333	882,370
HSBC Bank Plc	英國	695,023	867,365
Merrill Lynch International	英國	287,067	328,958
Societe Generale SA	法國	1,359,415	1,495,468
UBS AG	瑞士	509,840	553,571
合計		3,650,678	4,127,732
貝萊德新興市場基金 (美金)			
Barclays Bank Plc	英國	26,893,855	28,247,807
Goldman Sachs International	美國	2,365,814	2,473,253
HSBC Bank Plc	英國	16,230,777	19,182,589
J.P. Morgan Securities Plc	英國	35,023,443	56,795,924
Merrill Lynch International	英國	1,290,047	1,400,001
UBS AG	瑞士	15,284,485	15,716,466
合計		97,088,421	123,816,040
貝萊德新興市場當地債券基金 (基金有相當比重投資於非投資等級之高風險債券) (美金)			
Barclays Bank Plc	英國	1,441,848	1,683,234
BNP Paribas SA	法國	3,978,532	4,805,367
Deutsche Bank AG	德國	1,861,399	2,220,557
J.P. Morgan Securities Plc	英國	28,486,088	34,338,948
Morgan Stanley & Co. International Plc	英國	51,345,897	60,017,250
Nomura International Plc	日本	700,474	838,207
合計		87,814,238	103,903,563

⁽¹⁾ 有關暫停基金之詳細資訊，請見附註 1。

附錄二 – 補充資訊 續

交易對手	交易對手註冊 國家	貸款金額	收到的擔保品
貝萊德ESG社會責任多元資產基金 (基金之配息來源可能為本金) (歐元)			
Barclays Capital Securities Limited	英國	8,013,096	8,396,739
BNP Paribas SA	法國	84,836,965	89,084,598
Citigroup Global Markets Limited	英國	36,576,196	38,198,323
Credit Suisse International	英國	163,283,570	165,847,022
Goldman Sachs International	美國	4,508,946	4,845,670
HSBC Bank Plc	英國	22,895,436	27,698,272
J.P. Morgan Securities Plc	英國	3,582,506	4,117,811
Macquarie Bank Limited	澳洲	806,263	875,610
Merrill Lynch International	英國	2,005,220	2,237,050
Morgan Stanley & Co. International Plc	英國	2,589,925	2,595,410
Natixis SA	法國	4,129,149	4,250,396
Societe Generale SA	法國	204,696,633	214,494,474
The Bank of Nova Scotia	加拿大	991,410	1,044,102
UBS AG	瑞士	58,321,984	61,649,184
合計		597,237,299	625,334,661
貝萊德歐元優質債券基金 (歐元)			
Banco Santander, S.A.	西班牙	7,158,353	7,763,930
Barclays Bank Plc	英國	44,977,560	46,219,652
BNP Paribas SA	法國	42,195,000	45,288,366
Citigroup Global Markets Limited	英國	33,897,683	49,151,816
Credit Suisse International	英國	62,578	65,354
Deutsche Bank AG	德國	8,982,757	9,432,737
Goldman Sachs International	美國	13,697,958	14,027,924
J.P. Morgan Securities Plc	英國	14,222,265	16,085,658
Merrill Lynch International	英國	15,676,589	16,098,702
Morgan Stanley & Co. International Plc	英國	12,620,811	12,930,333
Natixis SA	法國	48,213,541	51,028,934
Nomura International Plc	日本	1,967,698	2,038,711
RBC Europe Limited	英國	1,628,200	1,665,031
Societe Generale SA	法國	107,991,612	112,577,978
The Bank of Nova Scotia	加拿大	17,806,005	19,648,182
UBS AG	瑞士	6,236,173	6,390,896
合計		377,334,783	410,414,204
貝萊德歐元市場基金 (歐元)			
Barclays Capital Securities Limited	英國	1,737,909	1,910,418
BNP Paribas SA	法國	5,952,871	6,589,621
HSBC Bank Plc	英國	13,034,958	16,613,434
Merrill Lynch International	英國	7,052	8,253
Morgan Stanley & Co. International Plc	英國	9,302,970	10,201,287
合計		30,035,760	35,323,013
貝萊德歐洲基金 (歐元)			
BNP Paribas SA	法國	7,947,374	8,642,526
Citigroup Global Markets Limited	英國	8,160,118	8,784,995
HSBC Bank Plc	英國	1,561,092	1,954,616
Morgan Stanley & Co. International Plc	英國	4,169,740	4,491,851
Societe Generale SA	法國	354,484	391,247
The Bank of Nova Scotia	加拿大	188,748	204,855
UBS AG	瑞士	1,718,454	1,872,006
合計		24,100,010	26,342,096

附錄二 – 補充資訊 續

交易對手	交易對手註冊 國家	貸款金額	收到的擔保品
貝萊德歐洲特別時機基金 (歐元)			
Barclays Capital Securities Limited	英國	559,911	589,273
BNP Paribas SA	法國	15,952,997	16,907,209
Citigroup Global Markets Limited	英國	344,543	361,494
Goldman Sachs International	美國	16,225,260	17,512,866
HSBC Bank Plc	英國	14,797,524	18,056,539
J.P. Morgan Securities Plc	英國	6,673,881	11,174,149
Merrill Lynch International	英國	22,882,024	25,638,633
Morgan Stanley & Co. International Plc	英國	4,998,174	5,247,356
Societe Generale SA	法國	7,238,266	7,785,775
UBS AG	瑞士	9,700,558	10,298,607
合計		99,373,138	113,571,901
貝萊德歐洲價值型基金 (歐元)			
Barclays Capital Securities Limited	英國	7,616,172	8,221,858
Citigroup Global Markets Limited	英國	16,043,110	17,265,633
Goldman Sachs International	美國	1,258,915	1,393,793
合計		24,918,197	26,881,284
貝萊德新世代運輸基金 (基金之配息來源可能為本金) (美金)			
Barclays Capital Securities Limited	英國	107,892	117,738
Citigroup Global Markets Limited	英國	2,142,803	2,331,142
Goldman Sachs International	美國	21,790,354	24,387,023
HSBC Bank Plc	英國	20,791,566	26,306,408
J.P. Morgan Securities Plc	英國	403,890	701,177
Merrill Lynch International	英國	964,261	1,120,273
UBS AG	瑞士	10,982,569	12,089,673
合計		57,183,335	67,053,434
貝萊德環球資產配置基金 (美金)			
Banco Santander, S.A.	西班牙	17,718,206	21,550,245
Barclays Bank Plc	英國	125,590,286	153,706,938
Barclays Capital Securities Limited	英國	2,868,762	3,463,452
BNP Paribas SA	法國	97,755,015	117,921,702
Citigroup Global Markets Limited	英國	50,287,616	60,505,018
Credit Suisse International	英國	5,412,728	6,355,685
Deutsche Bank AG	德國	782,309	920,517
Goldman Sachs International	美國	61,186,593	73,194,152
HSBC	香港	38,202,815	45,292,372
HSBC Bank Plc	英國	3,519,505	4,739,346
J.P. Morgan Securities Plc	英國	24,779,883	42,240,228
Macquarie Bank Limited	澳洲	5,161,094	6,457,737
Merrill Lynch International	英國	10,857,274	13,585,275
Morgan Stanley & Co. International Plc	英國	24,805,636	29,130,845
Nomura International Plc	日本	162,880,129	185,753,149
Societe Generale SA	法國	660,790,064	788,193,855
The Bank of Nova Scotia	加拿大	80,969,569	99,935,608
UBS AG	瑞士	88,256,033	107,484,004
Zürcher Kantonalbank	瑞士	229,226,232	278,800,834
合計		1,691,049,749	2,039,230,962

附錄二 – 補充資訊 續

交易對手	交易對手註冊 國家	貸款金額	收到的擔保品
貝萊德環球企業債券基金 (基金之配息來源可能為本金) (美金)			
Banco Santander, S.A.	西班牙	1,168,422	1,365,386
Barclays Bank Plc	英國	8,862,499	9,821,753
BNP Paribas SA	法國	4,425,593	5,073,613
Citigroup Global Markets Limited	英國	1,131,166	1,273,621
Credit Suisse International	英國	1,580,179	1,779,721
Goldman Sachs International	美國	10,123,281	11,180,493
HSBC Bank Plc	英國	1,342,145	1,527,504
J.P. Morgan Securities Plc	英國	2,937,501	3,402,236
Merrill Lynch International	英國	614,248	680,276
Morgan Stanley & Co. International Plc	英國	19,415,794	21,211,368
Nomura International Plc	日本	875,335	994,354
RBC Europe Limited	英國	406,118	447,888
Societe Generale SA	法國	5,083,617	5,643,556
UBS AG	瑞士	1,138,418	1,258,193
Zürcher Kantonalbank	瑞士	2,130,361	2,475,009
合計		61,234,677	68,134,971
貝萊德環球動力股票基金 (美金)			
Barclays Capital Securities Limited	英國	109,381	118,574
BNP Paribas SA	法國	1,835,631	1,988,289
Goldman Sachs International	美國	2,143,882	2,383,516
HSBC Bank Plc	英國	2,707	3,402
Merrill Lynch International	英國	1,882,260	2,172,360
Morgan Stanley & Co. International Plc	英國	1,003,676	1,085,361
Natixis SA	法國	990,557	1,080,923
UBS AG	瑞士	1,626,580	1,778,725
合計		9,594,674	10,611,150
貝萊德全球股票收益基金 (基金之配息來源可能為本金) (美金)			
Citigroup Global Markets Limited	英國	77,968	84,321
HSBC Bank Plc	英國	35,400,814	44,526,634
Morgan Stanley & Co. International Plc	英國	30,149,962	32,626,987
合計		65,628,744	77,237,942
貝萊德環球政府債券基金 (美金)			
Banco Santander, S.A.	西班牙	4,593,553	5,139,957
Barclays Bank Plc	英國	799,215	842,834
BNP Paribas SA	法國	24,694,446	26,128,820
Citigroup Global Markets Limited	英國	13,997,927	16,556,196
J.P. Morgan Securities Plc	英國	777,483	936,041
Morgan Stanley & Co. International Plc	英國	3,548,713	3,686,409
Natixis SA	法國	14,620,123	16,073,243
Nomura International Plc	日本	1,412,317	1,526,671
Societe Generale SA	法國	56,054,054	59,479,376
UBS AG	瑞士	5,382,706	8,690,818
合計		125,880,537	139,060,365

附錄二 – 補充資訊 續

交易對手	交易對手註冊 國家	貸款金額	收到的擔保品
貝萊德環球非投資等級債券基金 (原名「貝萊德環球高收益債券基金」) (基金之配息來源可能為本金) (美金)			
Banco Santander, S.A.	西班牙	440,002	491,672
Barclays Bank Plc	英國	29,422,320	31,273,708
BNP Paribas SA	法國	2,246,448	2,462,678
Citigroup Global Markets Limited	英國	3,194,767	3,439,685
Credit Suisse International	英國	5,547,459	5,974,552
Deutsche Bank AG	德國	428,963	464,531
Goldman Sachs International	美國	4,488,204	4,739,990
J.P. Morgan Securities Plc	英國	12,464,800	14,748,646
Morgan Stanley & Co. International Plc	英國	5,817,669	6,172,827
Nomura International Plc	日本	1,079,312	1,172,410
RBC Europe Limited	英國	1,169,358	1,233,189
UBS AG	瑞士	1,085,528	1,202,383
Zürcher Kantonalbank	瑞士	107,167	119,055
合計		67,491,997	73,495,326
貝萊德全球通膨連結債券基金 (美金)			
BNP Paribas SA	法國	6,654,618	8,960,072
Citigroup Global Markets Limited	英國	546,443	1,023,902
Morgan Stanley & Co. International Plc	英國	1,414,617	1,780,029
合計		8,615,678	11,764,003
貝萊德日本靈活股票基金 (日圓)			
Citigroup Global Markets Limited	英國	3,289,359,626	3,380,112,479
HSBC Bank Plc	英國	81,393,806	97,274,494
J.P. Morgan Securities Plc	英國	924,516,131	1,516,047,005
Macquarie Bank Limited	澳洲	166,611,399	177,986,768
Merrill Lynch International	英國	3,656,347,934	4,012,454,176
Societe Generale SA	法國	704,039,876	741,697,408
UBS AG	瑞士	356,507,878	370,691,846
合計		9,178,776,650	10,296,264,176
貝萊德日本特別時機基金 (日圓)			
Barclays Capital Securities Limited	英國	387,114,728	410,751,357
Citigroup Global Markets Limited	英國	1,312,260,810	1,388,098,038
Credit Suisse AG	瑞士	5,196,869	126,725,192
Goldman Sachs International	美國	227,323,252	247,372,701
HSBC Bank Plc	英國	118,044,586	145,222,482
J.P. Morgan Securities Plc	英國	118,796,005	200,530,386
Merrill Lynch International	英國	1,613,515,666	1,822,703,142
Morgan Stanley & Co. International Plc	英國	21,638,671	22,903,504
Societe Generale SA	法國	185,687,905	201,369,316
UBS AG	瑞士	563,409,806	603,043,269
合計		4,552,988,298	5,168,719,387
貝萊德拉丁美洲基金 (美金)			
Barclays Bank Plc	英國	37,298,820	42,246,278
BNP Paribas SA	法國	44,087,323	48,421,725
Merrill Lynch International	英國	3,931,386	4,600,767
UBS AG	瑞士	185,071	205,212
合計		85,502,600	95,473,982
貝萊德營養科學基金 (美金)			
Barclays Capital Securities Limited	英國	3,360,120	3,662,256
BNP Paribas SA	法國	15,070,208	16,426,936
Goldman Sachs International	美國	2,991,386	3,343,760
HSBC Bank Plc	英國	1,889,073	2,387,214
J.P. Morgan Securities Plc	英國	444,665	771,021
Morgan Stanley & Co. International Plc	英國	2,153,790	2,341,690
UBS AG	瑞士	1,737,909	1,910,759
合計		27,647,151	30,843,636

附錄二 – 補充資訊 續

交易對手	交易對手註冊 國家	貸款金額	收到的擔保品
貝萊德永續能源基金（基金之配息來源可能為本金）（美金）			
Barclays Bank Plc	英國	35,157,382	39,087,649
Barclays Capital Securities Limited	英國	89,216	96,262
BNP Paribas SA	法國	39,617,692	42,738,710
Citigroup Global Markets Limited	英國	703,199	756,397
Goldman Sachs International	美國	68,202,326	75,470,712
HSBC Bank Plc	英國	422,131	528,089
J.P. Morgan Securities Plc	英國	5,418,833	9,301,553
Merrill Lynch International	英國	12,593,400	14,466,288
Morgan Stanley & Co. International Plc	英國	7,905,596	8,508,977
Societe Generale SA	法國	19,591,087	21,604,269
UBS AG	瑞士	4,994,892	5,436,527
合計		194,695,754	217,995,433
貝萊德世界債券基金（本基金非屬環境、社會及治理相關主題基金）（美金）⁽²⁾			
Banco Santander, S.A.	西班牙	9,357,017	11,295,103
Barclays Bank Plc	英國	7,429,558	8,499,905
BNP Paribas SA	法國	7,888,089	9,466,511
Citigroup Global Markets Limited	英國	1,872,646	2,176,651
Deutsche Bank AG	德國	3,083,772	3,605,209
Goldman Sachs International	美國	2,859,591	3,260,334
J.P. Morgan Securities Plc	英國	9,525,786	11,463,125
Merrill Lynch International	英國	85,444	97,688
Morgan Stanley & Co. International Plc	英國	4,999,579	5,709,477
Natixis SA	法國	11,391,927	13,423,482
Nomura International Plc	日本	2,415,671	2,832,847
Societe Generale SA	法國	42,989,891	49,267,987
UBS AG	瑞士	359,281	420,362
Zürcher Kantonalbank	瑞士	5,146,234	6,188,088
合計		109,404,486	127,706,769
貝萊德全球智慧數據股票入息基金（基金之配息來源可能為本金）（美金）			
Barclays Bank Plc	英國	12,384,473	14,238,208
Barclays Capital Securities Limited	英國	21,888,061	24,421,525
BNP Paribas SA	法國	112,943,612	125,948,539
Citigroup Global Markets Limited	英國	14,339,288	15,949,746
Goldman Sachs International	美國	35,177,150	40,252,672
HSBC Bank Plc	英國	15,607,951	20,191,094
J.P. Morgan Securities Plc	英國	1,507,288	2,675,476
Merrill Lynch International	英國	19,689,820	23,388,948
Morgan Stanley & Co. International Plc	英國	40,752,883	45,358,205
Natixis SA	法國	405,894	455,874
Societe Generale SA	法國	23,671,479	26,993,628
The Bank of Nova Scotia	加拿大	1,759,086	1,972,569
UBS AG	瑞士	36,443,505	41,017,616
合計		336,570,490	382,864,100

⁽²⁾ 基金名稱於該期間內變更，詳情請參閱附註 1。

附錄二 – 補充資訊 續

交易對手	交易對手註冊 國家	貸款金額	收到的擔保品
貝萊德智慧數據環球小型企業基金 (美金) ⁽²⁾			
Barclays Capital Securities Limited	英國	5,389,753	5,886,037
BNP Paribas SA	法國	6,412,577	7,002,160
Citigroup Global Markets Limited	英國	2,433,858	2,649,781
Credit Suisse International	英國	4,080	4,479
Goldman Sachs International	美國	5,819,130	6,517,494
J.P. Morgan Securities Plc	英國	3,835,750	6,664,129
Macquarie Bank Limited	澳洲	669,975	758,292
Merrill Lynch International	英國	4,178,480	4,858,205
Morgan Stanley & Co. International Plc	英國	5,957,063	6,489,606
Societe Generale SA	法國	674,173	752,482
The Bank of Nova Scotia	加拿大	1,620,646	1,778,777
UBS AG	瑞士	16,072,104	17,705,635
合計		53,067,589	61,067,077
貝萊德英國基金 (英鎊)			
Citigroup Global Markets Limited	英國	1,667,870	1,638,515
J.P. Morgan Securities Plc	英國	1,959,411	3,071,795
The Bank of Nova Scotia	加拿大	64,341	63,723
合計		3,691,622	4,774,033
貝萊德美國價值型基金 (基金之配息來源可能為本金) (美金)			
BNP Paribas SA	法國	31,189,359	34,248,013
Citigroup Global Markets Limited	英國	9,284,803	10,172,245
Goldman Sachs International	美國	3,778,832	4,259,020
HSBC Bank Plc	英國	6,616,218	8,430,275
J.P. Morgan Securities Plc	英國	2,082,118	3,640,221
UBS AG	瑞士	20,739,573	22,991,538
合計		73,690,903	83,741,312
貝萊德美元優質債券基金 (美金)			
Barclays Bank Plc	英國	811	949
BNP Paribas SA	法國	1,451,810	1,789,306
ING Bank NV	荷蘭	372,519	538,228
J.P. Morgan Securities Plc	英國	291,963	381,876
Morgan Stanley & Co. International Plc	英國	173,858	203,630
Natixis SA	法國	2,494,595	3,078,710
Nomura International Plc	日本	201,612	241,747
Societe Generale SA	法國	3,409,139	4,203,160
UBS AG	瑞士	74,819	91,480
合計		8,471,126	10,529,086
貝萊德美元非投資等級債券基金 (原名「貝萊德美元高收益債券基金」) (基金之配息來源可能為本金) (美金)			
Banco Santander, S.A.	西班牙	1,547,945	1,692,015
Barclays Bank Plc	英國	26,444,361	27,413,158
BNP Paribas SA	法國	18,513,999	19,853,604
Citigroup Global Markets Limited	英國	495,734	522,103
Credit Suisse International	英國	8,147,628	8,583,612
Goldman Sachs International	美國	9,937,608	10,266,318
J.P. Morgan Securities Plc	英國	3,086,292	3,514,895
Merrill Lynch International	英國	386,539	400,431
Morgan Stanley & Co. International Plc	英國	2,635,324	2,735,249
Nomura International Plc	日本	2,047,629	2,175,763
Societe Generale SA	法國	95,574	99,246
UBS AG	瑞士	4,598,247	4,997,339
Zürcher Kantonalbank	瑞士	434,272	471,931
合計		78,371,152	82,725,664

⁽²⁾ 基金名稱於該期間內變更，詳情請參閱附註 1。

附錄二 – 補充資訊 續

交易對手	交易對手註冊 國家	貸款金額	收到的擔保品
貝萊德美國靈活股票基金 (美金)			
BNP Paribas SA	法國	84,613,762	93,070,974
The Bank of Nova Scotia	加拿大	4,195	4,642
UBS AG	瑞士	20,246,829	22,483,791
合計		104,864,786	115,559,407
貝萊德美國增長型基金 (美金)			
BNP Paribas SA	法國	18,838,001	20,853,794
HSBC Bank Plc	英國	3,784,711	4,860,573
UBS AG	瑞士	7,046,629	7,873,584
合計		29,669,341	33,587,951
貝萊德美國中型企業價值基金 (原名「貝萊德美國特別時機基金」) (美金)			
Barclays Capital Securities Limited	英國	1,817,795	2,002,185
BNP Paribas SA	法國	20,181,186	22,210,153
Citigroup Global Markets Limited	英國	3,846,950	4,224,123
Goldman Sachs International	美國	2,956,358	3,339,528
HSBC Bank Plc	英國	3,573,951	4,564,113
J.P. Morgan Securities Plc	英國	4,784,988	8,384,541
Merrill Lynch International	英國	191,283	224,305
UBS AG	瑞士	6,203,152	6,892,179
合計		43,555,663	51,841,127
貝萊德世界能源基金 (基金之配息來源可能為本金) (美金)			
Goldman Sachs International	美國	17,599,327	19,673,483
Societe Generale SA	法國	25,077,884	27,936,878
UBS AG	瑞士	38,962,080	42,839,412
合計		81,639,291	90,449,773
貝萊德世界金融基金 (基金之配息來源可能為本金) (美金)			
BNP Paribas SA	法國	7,599,704	8,153,614
Citigroup Global Markets Limited	英國	10,579,813	11,325,226
Credit Suisse International	英國	298,835	322,524
Goldman Sachs International	美國	1,516,763	1,670,299
HSBC Bank Plc	英國	684,873	852,644
Morgan Stanley & Co. International Plc	英國	5,597,043	5,995,130
Societe Generale SA	法國	7,701,856	8,452,277
UBS AG	瑞士	8,072,287	8,743,589
合計		42,051,174	45,515,303
貝萊德世界黃金基金 (基金之配息來源可能為本金) (美金)			
Barclays Capital Securities Limited	英國	143,608,017	156,638,065
BNP Paribas SA	法國	77,737,431	85,384,969
Citigroup Global Markets Limited	英國	1,452,087	1,578,962
Goldman Sachs International	美國	94,846,769	106,098,616
Societe Generale SA	法國	42,455,148	47,328,131
UBS AG	瑞士	182,794	201,124
合計		360,282,246	397,229,867
貝萊德世界健康科學基金 (基金之配息來源可能為本金) (美金)			
Barclays Capital Securities Limited	英國	28,606,659	31,151,809
BNP Paribas SA	法國	384,920,320	421,446,780
Citigroup Global Markets Limited	英國	12,301,232	13,354,432
Goldman Sachs International	美國	7,794,780	8,705,397
J.P. Morgan Securities Plc	英國	31,200,488	54,052,597
Merrill Lynch International	英國	1,849	2,143
Societe Generale SA	法國	444,636	494,870
The Bank of Nova Scotia	加拿大	2,208,349	2,416,926
UBS AG	瑞士	36,900,447	40,535,220
合計		504,378,760	572,160,174

附錄二 – 補充資訊 續

交易對手	交易對手註冊 國家	貸款金額	收到的擔保品
貝萊德世界礦業基金（基金之配息來源可能為本金）（美金）			
Barclays Bank Plc	英國	102,491,530	114,655,185
Barclays Capital Securities Limited	英國	23,103,463	25,082,479
BNP Paribas SA	法國	97,828,201	106,877,457
Citigroup Global Markets Limited	英國	452,137	489,355
Credit Suisse AG	瑞士	118,640	2,960,100
Goldman Sachs International	美國	60,957,736	67,872,022
HSBC Bank Plc	英國	41,647,654	52,424,268
J.P. Morgan Securities Plc	英國	962,423	1,662,258
Macquarie Bank Limited	澳洲	9,035,901	10,166,905
Merrill Lynch International	英國	7,743,397	8,950,110
Morgan Stanley & Co. International Plc	英國	4,669,787	5,057,343
Natixis SA	法國	49,313,563	53,892,261
Societe Generale SA	法國	44,708,935	49,608,722
The Bank of Nova Scotia	加拿大	48,407,715	52,818,665
UBS AG	瑞士	11,201,864	12,267,849
合計		502,642,946	564,784,979
貝萊德世界地產證券基金（基金之配息來源可能為本金）（美金）			
Barclays Capital Securities Limited	英國	4,311,098	4,697,476
Citigroup Global Markets Limited	英國	4,947,633	5,374,460
Goldman Sachs International	美國	1,681,399	1,878,954
HSBC Bank Plc	英國	26,656	33,676
J.P. Morgan Securities Plc	英國	564,382	978,339
Societe Generale SA	法國	2,722,634	3,032,049
The Bank of Nova Scotia	加拿大	188,748	206,699
UBS AG	瑞士	4,732,543	5,201,830
合計		19,175,093	21,403,483
貝萊德世界科技基金（基金之配息來源可能為本金）（美金）			
Barclays Capital Securities Limited	英國	14,502,287	15,966,800
BNP Paribas SA	法國	600,458,600	661,847,353
Goldman Sachs International	美國	4,154,766	4,691,336
HSBC Bank Plc	英國	19,428,152	24,800,553
J.P. Morgan Securities Plc	英國	8,240,465	14,433,517
Merrill Lynch International	英國	116,398	136,436
Morgan Stanley & Co. International Plc	英國	32,388,457	35,571,623
Natixis SA	法國	54,402	60,292
Societe Generale SA	法國	1,208,526	1,359,903
The Bank of Nova Scotia	加拿大	133,335,405	147,538,835
UBS AG	瑞士	116,083,107	128,924,417
合計		929,970,565	1,035,331,065

附錄二 – 補充資訊 續

總報酬交換契約（「TRS」）（包含差價合約「CFD」）

基金簽訂的所有 TRS（包含 CFD）均在國際交換交易暨衍生性商品協會的主合約（「ISDA 主合約」）或相似合約下訂定。ISDA 主合約是一項基金與交易對手之間的雙邊協議，管理雙方簽訂 OTC FDI（包含 TRS 以及 CFD）。在 ISDA 主合約之下，雙方的曝險部位併同抵銷後的淨額及抵押，因此任何提供的擔保品之揭露均是針對基金在 ISDA 主合約之下簽訂的所有 OTC FDI，而不僅僅是 TRS 以及 CFD。

基金根據 ISDA 主合約接收/支出的所有擔保品均是在所有權轉讓安排下進行雙邊轉讓。

下表詳列了 TRS（包含價差契約）的價值占基金在 2023 年 2 月 28 日的 NAV 及截至 2023 年 2 月 28 日止期間所得收益/報酬的比例。TRS（包含 CFD）的價值是以曝險部位價值為基礎以總絕對數額列出。

基金	貨幣	資產淨值 %	賺取的收益總額
貝萊德亞洲巨龍基金	USD	-	1,025,149
貝萊德中國基金（基金之配息來源可能為本金）	USD	2.96	(23,324,068)
貝萊德新興市場股票收益基金（基金之配息來源可能為本金）	USD	2.03	1,350,675
貝萊德新興市場基金	USD	4.42	19,146,783
貝萊德ESG社會責任多元資產基金（基金之配息來源可能為本金）	EUR	8.60	(10,822,725)
貝萊德環球資產配置基金	USD	3.27	(41,204,141)
貝萊德環球動力股票基金	USD	0.16	60,877
貝萊德環球非投資等級債券基金（原名「貝萊德環球高收益債券基金」）（基金之配息來源可能為本金）	USD	-	(3,026,871)
貝萊德世界債券基金（本基金非屬環境、社會及治理相關主題基金） ⁽¹⁾	USD	-	(2,053,228)
貝萊德美元優質債券基金	USD	1.54	-
貝萊德美元非投資等級債券基金（原名「貝萊德美元高收益債券基金」）（基金之配息來源可能為本金）	USD	1.66	(10,046,505)
貝萊德世界金融基金（基金之配息來源可能為本金）	USD	0.46	6,933,216
貝萊德世界地產證券基金（基金之配息來源可能為本金）	USD	1.00	(23,617)

⁽¹⁾ 基金名稱於該期間內變更，詳情請參閱附註 1。

TRS（包括差價合約）賺取的總回報按總回報額計算，包括相關利息和淨股利收入或開支，以及公平價值價格走勢的淨收益/損失。TRS（包括差價合約）的所有收益和費用將累積於基金中，不受基金管理公司或任何其他第三方之間的任何收益或費用分攤安排的限制。

下表詳列了截至 2023 年 2 月 28 日由交易對手分析的 TRS（包含價差契約）所含曝險部位價值。

交易對手	交易對手註冊國家	曝險部位
貝萊德中國基金（基金之配息來源可能為本金）（美金）		
Goldman Sachs International	美國	9,671,547
HSBC Bank Plc	英國	24,645,868
合計		34,317,415
貝萊德新興市場股票收益基金（基金之配息來源可能為本金）（美金）		
HSBC Bank Plc	英國	2,022,650
J.P. Morgan Securities Plc	英國	3,049,931
合計		5,072,581
貝萊德新興市場基金（美金）		
Goldman Sachs International	美國	47,528,775
HSBC Bank Plc	英國	28,974,109
J.P. Morgan Securities Plc	英國	30,482,604
合計		106,985,488
貝萊德ESG社會責任多元資產基金（基金之配息來源可能為本金）（歐元）		
Citibank NA	美國	182,142,868
Goldman Sachs International	美國	131,282,550
HSBC Bank Plc	英國	249,504,427
合計		562,929,845

附錄二 – 補充資訊 續

交易對手	交易對手註冊國家	曝險部位
貝萊德環球資產配置基金 (美金)		
Bank of America	美國	38,040,045
Citibank NA	美國	112,652,352
Goldman Sachs International	美國	37,448,713
J.P. Morgan Securities Plc	英國	260,813,279
Morgan Stanley & Co. International Plc	英國	30,205,758
合計		479,160,147
貝萊德環球動力股票基金 (美金)		
J.P. Morgan Securities Plc	英國	635,427
合計		635,427
貝萊德美元優質債券基金 (美金)		
Goldman Sachs International	美國	2,625,206
J.P. Morgan Securities Plc	英國	5,279,147
合計		7,904,353
貝萊德美元非投資等級債券基金 (原名「貝萊德美元高收益債券基金」) (基金之配息來源可能為本金) (美金)		
BNP Paribas SA	法國	11,755,853
J.P. Morgan Securities Plc	英國	8,322,507
Morgan Stanley & Co. International Plc	英國	13,566,059
合計		33,644,419
貝萊德世界金融基金 (基金之配息來源可能為本金) (美金)		
Citibank NA	美國	8,531,451
合計		8,531,451
貝萊德世界地產證券基金 (基金之配息來源可能為本金) (美金)		
Morgan Stanley & Co. International Plc	英國	1,470,479
合計		1,470,479

下表提供了截至 2023 年 2 月 28 日 TRS (包含價差契約) 的到期期限的分析。

	到期期限					開放式交易	合計
	1 至 7 日	8 至 30 日	31 至 90 日	91 至 365 日	超過 365 日		
貝萊德中國基金 (基金之配息來源可能為本金) (美金)							
總收益交換 (包含差價合約)	-	-	-	-	-	34,317,415	34,317,415
貝萊德新興市場股票收益基金 (基金之配息來源可能為本金) (美金)							
總收益交換 (包含差價合約)	-	-	-	-	-	5,072,581	5,072,581
貝萊德新興市場基金 (美金)							
總收益交換 (包含差價合約)	-	-	-	-	-	106,985,488	106,985,488
貝萊德ESG社會責任多元資產基金 (基金之配息來源可能為本金) (歐元)							
總收益交換 (包含差價合約)	-	-	115,163,953	316,483,342	131,282,550	-	562,929,845
貝萊德環球資產配置基金 (美金)							
總收益交換 (包含差價合約)	-	246,230,402	-	71,957	-	232,857,788	479,160,147
貝萊德環球動力股票基金 (美金)							
總收益交換 (包含差價合約)	-	-	-	-	-	635,427	635,427
貝萊德美元優質債券基金 (美金)							
總收益交換 (包含差價合約)	-	7,904,353	-	-	-	-	7,904,353
貝萊德美元非投資等級債券基金 (原名「貝萊德美元高收益債券基金」) (基金之配息來源可能為本金) (美金)							
總收益交換 (包含差價合約)	-	-	-	33,644,419	-	-	33,644,419

附錄二 – 補充資訊 續

	到期期限					開放式交易	合計
	1 至 7 日	8 至 30 日	31 至 90 日	91 至 365 日	超過 365 日		
貝萊德世界金融基金（基金之配息來源可能為本金）（美金）							
總收益交換 （包含差價合約）	-	-	-	-	-	8,531,451	8,531,451
貝萊德世界地產證券基金（基金之配息來源可能為本金）（美金）							
總收益交換 （包含差價合約）	-	-	-	-	-	1,470,479	1,470,479

上述的道奇期限分析是以各自的交易到期日為基礎。開放式交易是指每日可招回或終止的交易，包含差價合約。

擔保品貨幣分析

基金涉及的活動可能會需要向交易對手提供（「支出的擔保品」）擔保品，或保管從交易對手接收（「接收的擔保品」）的擔保品。

下表提供截至 2023 年 2 月 28 日，基金就證券借貸交易和 OTC FDI（包含 TRS 和差價契約），並按所有權轉讓擔保品所做安排，依貨幣類型對收取/提供的現金和非現金擔保品所做的分析。

貨幣	收到的現金擔保品	繳交的現金擔保品	收到的非現金擔保品	繳交的非現金擔保品
貝萊德亞洲巨龍基金（美金）				
證券借貸交易				
AUD	-	-	74,730	-
CAD	-	-	207,643	-
CHF	-	-	899,348	-
DKK	-	-	130,233	-
EUR	-	-	4,556,801	-
GBP	-	-	1,361,421	-
JPY	-	-	3,266,543	-
NOK	-	-	2,942	-
SEK	-	-	597,085	-
USD	-	-	25,392,091	-
合計	-	-	36,488,837	-
貝萊德亞洲老虎債券基金（基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金）（美金）				
證券借貸交易				
AUD	-	-	1,466	-
CAD	-	-	17,278,613	-
CHF	-	-	18,793,566	-
DKK	-	-	4,551,086	-
EUR	-	-	349,481,098	-
GBP	-	-	63,238,504	-
JPY	-	-	366,338	-
NOK	-	-	1,881,417	-
SEK	-	-	9,068,051	-
USD	-	-	133,778,654	-
合計	-	-	598,438,793	-

貨幣	收到的現金擔保品	繳交的現金擔保品	收到的非現金擔保品	繳交的非現金擔保品
貝萊德中國基金（基金之配息來源可能為本金）（美金）				
證券借貸交易				
AUD	-	-	238,767	-
BMD	-	-	51,534	-
CAD	-	-	819,116	-
CHF	-	-	1,882,382	-
DKK	-	-	656,611	-
EUR	-	-	5,368,132	-
GBP	-	-	3,025,030	-
JPY	-	-	6,623,359	-
NOK	-	-	137,980	-
SEK	-	-	41,462	-
USD	-	-	38,349,199	-
證券借貸交易				
總數	-	-	57,193,572	-
上櫃外國直接投資				
USD	2,610,000	-	-	-
上櫃外國直接投資總數				
合計	2,610,000	-	-	-
貝萊德歐洲靈活股票基金（歐元）				
證券借貸交易				
AUD	-	-	690,169	-
BMD	-	-	33,855	-
CAD	-	-	6,603,850	-
CHF	-	-	13,012,077	-
DKK	-	-	4,110,346	-
EUR	-	-	85,800,860	-
GBP	-	-	43,629,022	-
JPY	-	-	23,686,417	-
NOK	-	-	950,280	-
SEK	-	-	851,379	-
USD	-	-	120,101,646	-
合計	-	-	299,469,901	-
貝萊德新興歐洲基金（歐元） ⁽¹⁾				
證券借貸交易				
AUD	-	-	63,779	-
BMD	-	-	77	-
CAD	-	-	642,914	-
CHF	-	-	1,765,702	-
DKK	-	-	663,215	-
EUR	-	-	6,264,465	-
GBP	-	-	4,357,614	-
JPY	-	-	2,743,407	-
NOK	-	-	159,466	-
SEK	-	-	56,829	-
USD	-	-	10,668,559	-
合計	-	-	27,386,027	-

⁽¹⁾ 有關暫停基金之詳細資訊，請見附註 1。

附錄二 – 補充資訊 續

貨幣	收到的現金擔保品	繳交的現金擔保品	收到的非現金擔保品	繳交的非現金擔保品
貝萊德新興市場債券基金 (基金主要係投資於非投資等級之高風險債券且配息來源可能為本金) (美金)				
證券借貸交易				
CAD	-	-	5,332,630	-
CHF	-	-	7,009,143	-
DKK	-	-	1,471,169	-
EUR	-	-	91,831,426	-
GBP	-	-	14,982,020	-
JPY	-	-	171	-
NOK	-	-	529,648	-
SEK	-	-	1,665,898	-
USD	-	-	31,189,533	-
合計	-	-	154,011,638	-
貝萊德新興市場股票收益基金 (基金之配息來源可能為本金) (美金)				
證券借貸交易				
AUD	-	-	16,720	-
CAD	-	-	47,250	-
CHF	-	-	27,594	-
DKK	-	-	15,958	-
EUR	-	-	698,134	-
GBP	-	-	339,352	-
JPY	-	-	296,350	-
SEK	-	-	54,106	-
USD	-	-	2,632,268	-
合計	-	-	4,127,732	-
貝萊德新興市場基金 (美金)				
證券借貸交易				
AUD	-	-	503,542	-
CAD	-	-	4,305,046	-
CHF	-	-	6,670,157	-
DKK	-	-	5,904,562	-
EUR	-	-	12,113,577	-
GBP	-	-	11,864,667	-
JPY	-	-	2,117,256	-
NOK	-	-	1,365,632	-
SEK	-	-	418,666	-
USD	-	-	78,552,935	-
證券借貸交易 總數	-	-	123,816,040	-
上櫃外國直接投資				
USD	7,140,000	(240,000)	-	-
上櫃外國直接投資 資總數	7,140,000	(240,000)	-	-
合計	7,140,000	(240,000)	123,816,040	-
貝萊德新興市場當地債券基金 (基金有相當比重投資於非投資等級之高風險債券) (美金)				
證券借貸交易				
CAD	-	-	566,869	-
CHF	-	-	379,426	-
DKK	-	-	415,465	-
EUR	-	-	54,127,771	-
GBP	-	-	17,064,515	-
JPY	-	-	1,988	-
NOK	-	-	286,469	-
SEK	-	-	1,895,479	-
USD	-	-	29,165,581	-
合計	-	-	103,903,563	-

貨幣	收到的現金擔保品	繳交的現金擔保品	收到的非現金擔保品	繳交的非現金擔保品
貝萊德ESG社會責任多元資產基金 (基金之配息來源可能為本金) (歐元)				
證券借貸交易				
AUD	-	-	7,899,833	-
BMD	-	-	288,595	-
CAD	-	-	4,092,759	-
CHF	-	-	5,138,910	-
DKK	-	-	4,330,032	-
EUR	-	-	218,570,823	-
GBP	-	-	27,939,261	-
JPY	-	-	103,941,623	-
NOK	-	-	404,981	-
SEK	-	-	7,876,873	-
USD	-	-	244,850,971	-
證券借貸交易 總數	-	-	625,334,661	-
上櫃外國直接投資				
EUR	26,300,000	(6,280,000)	-	-
上櫃外國直接投資 資總數	26,300,000	(6,280,000)	-	-
合計	26,300,000	(6,280,000)	625,334,661	-
貝萊德歐元優質債券基金 (歐元)				
證券借貸交易				
CAD	-	-	21,072,084	-
CHF	-	-	1,694,638	-
DKK	-	-	3,281,210	-
EUR	-	-	231,146,390	-
GBP	-	-	27,034,719	-
JPY	-	-	55,319,770	-
NOK	-	-	1,177,570	-
SEK	-	-	9,377,413	-
USD	-	-	60,310,410	-
合計	-	-	410,414,204	-
貝萊德歐元市場基金 (歐元)				
證券借貸交易				
AUD	-	-	127,771	-
CAD	-	-	82,448	-
CHF	-	-	419,941	-
EUR	-	-	8,733,571	-
GBP	-	-	5,412,498	-
JPY	-	-	6,503,806	-
NOK	-	-	1,760	-
USD	-	-	14,041,218	-
合計	-	-	35,323,013	-
貝萊德歐洲基金 (歐元)				
證券借貸交易				
AUD	-	-	229,494	-
BMD	-	-	63,446	-
CAD	-	-	112,597	-
CHF	-	-	158,875	-
DKK	-	-	25,728	-
EUR	-	-	7,075,390	-
GBP	-	-	2,086,238	-
JPY	-	-	9,986,760	-
SEK	-	-	14,145	-
USD	-	-	6,589,423	-
合計	-	-	26,342,096	-

附錄二 – 補充資訊 續

貨幣	收到的現金擔保品	繳交的現金擔保品	收到的非現金擔保品	繳交的非現金擔保品
貝萊德歐洲特別時機基金 (歐元)				
證券借貸交易				
AUD	-	-	671,692	-
BMD	-	-	2,709	-
CAD	-	-	3,625,310	-
CHF	-	-	1,690,039	-
DKK	-	-	1,259,954	-
EUR	-	-	27,287,293	-
GBP	-	-	9,473,425	-
JPY	-	-	19,733,789	-
NOK	-	-	259,229	-
SEK	-	-	368,926	-
USD	-	-	49,199,535	-
合計	-	-	113,571,901	-
貝萊德歐洲價值型基金 (歐元)				
證券借貸交易				
BMD	-	-	124,691	-
CAD	-	-	487,106	-
CHF	-	-	2,131,506	-
EUR	-	-	8,752,074	-
GBP	-	-	3,259,440	-
JPY	-	-	4,663,563	-
NOK	-	-	7,845	-
USD	-	-	7,455,059	-
合計	-	-	26,881,284	-
貝萊德新世代運輸基金 (基金之配息來源可能為本金) (美金)				
證券借貸交易				
AUD	-	-	364,183	-
BMD	-	-	16,902	-
CAD	-	-	484,839	-
CHF	-	-	439,895	-
DKK	-	-	218,062	-
EUR	-	-	6,082,851	-
GBP	-	-	9,711,134	-
JPY	-	-	2,473,290	-
NOK	-	-	15,875	-
SEK	-	-	5,763	-
USD	-	-	47,240,640	-
合計	-	-	67,053,434	-
貝萊德環球資產配置基金 (美金)				
證券借貸交易				
AUD	-	-	7,212,575	-
BMD	-	-	414,720	-
CAD	-	-	140,510,333	-
CHF	-	-	22,052,621	-
DKK	-	-	21,220,559	-
EUR	-	-	628,894,773	-
GBP	-	-	105,870,098	-
JPY	-	-	139,288,875	-
NOK	-	-	2,940,067	-
SEK	-	-	10,295,094	-
USD	-	-	960,531,247	-
證券借貸交易 總數	-	-	2,039,230,962	-
上櫃外國直接投資				
EUR	1,258,875	(956,675)	-	-
MXN	6,136,077	-	-	-
USD	32,323,000	(19,733,428)	-	(515,165,846)
上櫃外國直接投資 資總數	39,717,952	(20,690,103)	-	(515,165,846)
合計	39,717,952	(20,690,103)	2,039,230,962	(515,165,846)

貨幣	收到的現金擔保品	繳交的現金擔保品	收到的非現金擔保品	繳交的非現金擔保品
貝萊德環球企業債券基金 (基金之配息來源可能為本金) (美金)				
證券借貸交易				
CAD	-	-	215,205	-
CHF	-	-	903,689	-
DKK	-	-	482,966	-
EUR	-	-	47,061,609	-
GBP	-	-	5,283,438	-
JPY	-	-	37	-
NOK	-	-	260,594	-
SEK	-	-	76,992	-
USD	-	-	13,850,441	-
合計	-	-	68,134,971	-
貝萊德環球動力股票基金 (美金)				
證券借貸交易				
AUD	-	-	54,293	-
CAD	-	-	269,335	-
CHF	-	-	92,316	-
DKK	-	-	22,712	-
EUR	-	-	2,618,506	-
GBP	-	-	825,712	-
JPY	-	-	928,171	-
NOK	-	-	116	-
SEK	-	-	142	-
USD	-	-	5,799,847	-
證券借貸交易 總數	-	-	10,611,150	-
上櫃外國直接投資				
USD	-	-	-	(18,493,880)
上櫃外國直接投資 資總數	-	-	-	(18,493,880)
合計	-	-	10,611,150	(18,493,880)
貝萊德全球股票收益基金 (基金之配息來源可能為本金) (美金)				
證券借貸交易				
BMD	-	-	614	-
CAD	-	-	606	-
CHF	-	-	3,358	-
EUR	-	-	25,089,776	-
GBP	-	-	14,431,244	-
JPY	-	-	206,691	-
USD	-	-	37,505,653	-
合計	-	-	77,237,942	-
貝萊德環球政府債券基金 (美金)				
證券借貸交易				
AUD	-	-	783,195	-
CAD	-	-	329,436	-
CHF	-	-	624,134	-
DKK	-	-	1,623,285	-
EUR	-	-	84,446,671	-
GBP	-	-	6,829,951	-
JPY	-	-	16,746,390	-
NOK	-	-	138,879	-
SEK	-	-	502,585	-
USD	-	-	27,035,839	-
合計	-	-	139,060,365	-

附錄二 – 補充資訊 續

貨幣	收到的現金擔保品	繳交的現金擔保品	收到的非現金擔保品	繳交的非現金擔保品
貝萊德環球非投資等級債券基金 (原名「貝萊德環球高收益債券基金」) (基金之配息來源可能為本金) (美金)				
證券借貸交易				
AUD	-	-	824	-
CAD	-	-	537,438	-
CHF	-	-	342,664	-
DKK	-	-	249,042	-
EUR	-	-	44,377,779	-
GBP	-	-	10,252,909	-
JPY	-	-	205,450	-
NOK	-	-	215,951	-
SEK	-	-	1,858,201	-
USD	-	-	15,455,068	-
合計	-	-	73,495,326	-
貝萊德全球通膨連結債券基金 (美金)				
證券借貸交易				
AUD	-	-	663,014	-
CHF	-	-	4	-
DKK	-	-	30,255	-
EUR	-	-	3,366,441	-
GBP	-	-	95,570	-
JPY	-	-	6,768,841	-
NOK	-	-	1,028	-
SEK	-	-	24,304	-
USD	-	-	814,546	-
合計	-	-	11,764,003	-
貝萊德日本靈活股票基金 (日圓)				
證券借貸交易				
AUD	-	-	11,610,071	-
BMD	-	-	25,870,334	-
CAD	-	-	551,762,955	-
CHF	-	-	232,925,015	-
DKK	-	-	157,385,953	-
EUR	-	-	4,786,873,429	-
GBP	-	-	507,481,773	-
JPY	-	-	764,272,746	-
NOK	-	-	35,457,865	-
SEK	-	-	39,149,276	-
USD	-	-	3,183,474,759	-
合計	-	-	10,296,264,176	-
貝萊德日本特別時機基金 (日圓)				
證券借貸交易				
AUD	-	-	18,662,903	-
BMD	-	-	10,412,282	-
CAD	-	-	258,268,240	-
CHF	-	-	151,385,881	-
DKK	-	-	28,324,371	-
EUR	-	-	2,152,476,891	-
GBP	-	-	333,266,467	-
JPY	-	-	446,075,323	-
NOK	-	-	5,036,040	-
SEK	-	-	8,752,391	-
USD	-	-	1,756,058,598	-
合計	-	-	5,168,719,387	-

貨幣	收到的現金擔保品	繳交的現金擔保品	收到的非現金擔保品	繳交的非現金擔保品
貝萊德拉丁美洲基金 (美金)				
證券借貸交易				
AUD	-	-	6,109	-
CAD	-	-	455,376	-
CHF	-	-	2,728	-
DKK	-	-	2,555	-
EUR	-	-	2,984,518	-
GBP	-	-	11,733	-
JPY	-	-	24,924	-
SEK	-	-	16	-
USD	-	-	91,986,023	-
合計	-	-	95,473,982	-
貝萊德營養科學基金 (美金)				
證券借貸交易				
AUD	-	-	96,218	-
CAD	-	-	258,231	-
CHF	-	-	960,270	-
DKK	-	-	95,835	-
EUR	-	-	2,386,096	-
GBP	-	-	2,371,201	-
JPY	-	-	2,952,115	-
NOK	-	-	20,744	-
SEK	-	-	5,418	-
USD	-	-	21,697,508	-
合計	-	-	30,843,636	-
貝萊德永續能源基金 (基金之配息來源可能為本金) (美金)				
證券借貸交易				
AUD	-	-	236,536	-
BMD	-	-	5,553	-
CAD	-	-	2,179,034	-
CHF	-	-	1,756,771	-
DKK	-	-	1,077,124	-
EUR	-	-	23,426,731	-
GBP	-	-	15,941,855	-
JPY	-	-	9,056,664	-
NOK	-	-	210,613	-
SEK	-	-	850,444	-
USD	-	-	163,254,108	-
合計	-	-	217,995,433	-
貝萊德世界債券基金 (本基金非屬環境、社會及治理相關主題基金) (美金) ⁽²⁾				
證券借貸交易				
AUD	-	-	4,625	-
CAD	-	-	595,107	-
CHF	-	-	1,267,814	-
DKK	-	-	594,654	-
EUR	-	-	79,210,973	-
GBP	-	-	6,635,947	-
JPY	-	-	14,305,568	-
NOK	-	-	85,968	-
SEK	-	-	159,260	-
USD	-	-	24,846,853	-
合計	-	-	127,706,769	-

⁽²⁾ 基金名稱於該期間內變更，詳情請參閱附註 1。

附錄二 – 補充資訊 續

貨幣	收到的現金擔保品	繳交的現金擔保品	收到的非現金擔保品	繳交的非現金擔保品
貝萊德全球智慧數據股票入息基金 (基金之配息來源可能為本金) (美金)				
證券借貸交易				
AUD	-	-	1,328,395	-
BMD	-	-	109,999	-
CAD	-	-	5,471,083	-
CHF	-	-	6,944,462	-
DKK	-	-	910,635	-
EUR	-	-	67,546,153	-
GBP	-	-	28,592,298	-
JPY	-	-	21,913,266	-
NOK	-	-	79,253	-
SEK	-	-	956,301	-
USD	-	-	249,012,255	-
合計	-	-	382,864,100	-
貝萊德智慧數據環球小型企業基金 (美金) ⁽²⁾				
證券借貸交易				
AUD	-	-	548,703	-
BMD	-	-	20,179	-
CAD	-	-	1,663,361	-
CHF	-	-	2,411,588	-
DKK	-	-	862,220	-
EUR	-	-	11,327,342	-
GBP	-	-	6,046,631	-
JPY	-	-	4,928,754	-
NOK	-	-	157,201	-
SEK	-	-	86,921	-
USD	-	-	33,014,177	-
合計	-	-	61,067,077	-
貝萊德英國基金 (英鎊)				
證券借貸交易				
BMD	-	-	13,138	-
CAD	-	-	221,468	-
CHF	-	-	385,044	-
DKK	-	-	317,186	-
EUR	-	-	1,280,563	-
GBP	-	-	542,863	-
JPY	-	-	303,368	-
NOK	-	-	76,074	-
SEK	-	-	23,249	-
USD	-	-	1,611,080	-
合計	-	-	4,774,033	-
貝萊德美國價值型基金 (基金之配息來源可能為本金) (美金)				
證券借貸交易				
AUD	-	-	689,285	-
BMD	-	-	72,722	-
CAD	-	-	879,740	-
CHF	-	-	864,938	-
DKK	-	-	627,912	-
EUR	-	-	6,751,321	-
GBP	-	-	4,737,546	-
JPY	-	-	4,591,928	-
NOK	-	-	81,446	-
SEK	-	-	26,683	-
USD	-	-	64,417,791	-
合計	-	-	83,741,312	-

⁽²⁾ 基金名稱於該期間內變更，詳情請參閱附註 1。

貨幣	收到的現金擔保品	繳交的現金擔保品	收到的非現金擔保品	繳交的非現金擔保品
貝萊德美元優質債券基金 (美金)				
證券借貸交易				
AUD	-	-	229,600	-
CAD	-	-	72,337	-
CHF	-	-	653,450	-
DKK	-	-	78,556	-
EUR	-	-	2,149,590	-
GBP	-	-	740,634	-
JPY	-	-	4,287,186	-
NOK	-	-	3,117	-
SEK	-	-	86,825	-
USD	-	-	2,227,791	-
證券借貸交易				
總數	-	-	10,529,086	-
上櫃外國直接投資				
EUR	44,062	-	-	-
GBP	28,373	-	-	-
JPY	11,824	-	-	-
MXN	6,400	-	-	-
PLN	-	(2,781)	-	-
USD	307,000	(473,103)	-	(1,043,691)
ZAR	2,912	-	-	-
上櫃外國直接投資				
資總數	400,571	(475,884)	-	(1,043,691)
合計	400,571	(475,884)	10,529,086	(1,043,691)
貝萊德美元非投資等級債券基金 (原名「貝萊德美元高收益債券基金」) (基金之配息來源可能為本金) (美金)				
證券借貸交易				
AUD	-	-	42,190	-
CAD	-	-	578,992	-
CHF	-	-	290,361	-
DKK	-	-	1,742,159	-
EUR	-	-	53,085,051	-
GBP	-	-	9,760,463	-
JPY	-	-	804,331	-
NOK	-	-	1,018,492	-
SEK	-	-	329,106	-
USD	-	-	15,074,519	-
證券借貸交易				
總數	-	-	82,725,664	-
上櫃外國直接投資				
EUR	-	(6,108)	-	-
USD	3,169,000	(675,957)	-	-
上櫃外國直接投資				
資總數	3,169,000	(682,065)	-	-
合計	3,169,000	(682,065)	82,725,664	-
貝萊德美國靈活股票基金 (美金)				
證券借貸交易				
AUD	-	-	666,427	-
CAD	-	-	566,161	-
CHF	-	-	297,486	-
DKK	-	-	278,771	-
EUR	-	-	601,173	-
GBP	-	-	1,281,484	-
JPY	-	-	2,719,651	-
SEK	-	-	1,733	-
USD	-	-	109,146,521	-
合計	-	-	115,559,407	-

附錄二 – 補充資訊 續

貨幣	收到的現金擔保品	繳交的現金擔保品	收到的非現金擔保品	繳交的非現金擔保品
貝萊德美國增長型基金 (美金)				
證券借貸交易				
AUD	-	-	245,624	-
CAD	-	-	198,355	-
CHF	-	-	104,459	-
DKK	-	-	97,676	-
EUR	-	-	804,530	-
GBP	-	-	1,303,759	-
JPY	-	-	1,526,599	-
SEK	-	-	607	-
USD	-	-	29,306,342	-
合計	-	-	33,587,951	-
貝萊德美國中型企業價值基金 (原名「貝萊德美國特別時機基金」) (美金)				
證券借貸交易				
AUD	-	-	210,824	-
BMD	-	-	30,702	-
CAD	-	-	844,949	-
CHF	-	-	1,543,479	-
DKK	-	-	886,237	-
EUR	-	-	4,282,906	-
GBP	-	-	3,506,182	-
JPY	-	-	2,085,678	-
NOK	-	-	193,359	-
SEK	-	-	59,043	-
USD	-	-	38,197,768	-
合計	-	-	51,841,127	-
貝萊德世界能源基金 (基金之配息來源可能為本金) (美金)				
證券借貸交易				
AUD	-	-	1,282,451	-
CAD	-	-	1,102,261	-
CHF	-	-	962,843	-
DKK	-	-	702,449	-
EUR	-	-	7,934,090	-
GBP	-	-	5,800,807	-
JPY	-	-	9,532,303	-
SEK	-	-	1,004,398	-
USD	-	-	62,128,171	-
合計	-	-	90,449,773	-
貝萊德世界金融基金 (基金之配息來源可能為本金) (美金)				
證券借貸交易				
AUD	-	-	261,626	-
BMD	-	-	81,877	-
CAD	-	-	306,995	-
CHF	-	-	377,921	-
DKK	-	-	159,636	-
EUR	-	-	10,919,315	-
GBP	-	-	3,043,523	-
JPY	-	-	4,193,256	-
SEK	-	-	303,406	-
USD	-	-	25,867,748	-
證券借貸交易	-	-	-	-
總數	-	-	45,515,303	-
上櫃外國直接投資				
USD	480,000	-	-	-
上櫃外國直接投資總數	480,000	-	-	-
合計	480,000	-	45,515,303	-

貨幣	收到的現金擔保品	繳交的現金擔保品	收到的非現金擔保品	繳交的非現金擔保品
貝萊德世界黃金基金 (基金之配息來源可能為本金) (美金)				
證券借貸交易				
AUD	-	-	1,727,001	-
BMD	-	-	11,446	-
CAD	-	-	6,998,511	-
CHF	-	-	36,834,788	-
DKK	-	-	284,361	-
EUR	-	-	33,698,759	-
GBP	-	-	49,415,039	-
JPY	-	-	124,245,076	-
NOK	-	-	150,030	-
SEK	-	-	1,699,729	-
USD	-	-	142,165,127	-
合計	-	-	397,229,867	-
貝萊德世界健康科學基金 (基金之配息來源可能為本金) (美金)				
證券借貸交易				
AUD	-	-	8,053,192	-
BMD	-	-	98,001	-
CAD	-	-	5,870,697	-
CHF	-	-	13,659,743	-
DKK	-	-	5,582,079	-
EUR	-	-	21,236,029	-
GBP	-	-	17,831,940	-
JPY	-	-	337,547,754	-
NOK	-	-	1,245,516	-
SEK	-	-	392,513	-
USD	-	-	160,642,710	-
合計	-	-	572,160,174	-
貝萊德世界礦業基金 (基金之配息來源可能為本金) (美金)				
證券借貸交易				
AUD	-	-	2,319,066	-
BMD	-	-	3,602	-
CAD	-	-	3,054,431	-
CHF	-	-	8,312,228	-
DKK	-	-	602,542	-
EUR	-	-	62,801,884	-
GBP	-	-	43,814,285	-
JPY	-	-	138,714,967	-
NOK	-	-	61,481	-
SEK	-	-	1,785,878	-
USD	-	-	303,314,615	-
合計	-	-	564,784,979	-
貝萊德世界地產證券基金 (基金之配息來源可能為本金) (美金)				
證券借貸交易				
AUD	-	-	155,455	-
BMD	-	-	39,193	-
CAD	-	-	443,431	-
CHF	-	-	1,364,148	-
DKK	-	-	176,526	-
EUR	-	-	4,057,943	-
GBP	-	-	2,164,741	-
JPY	-	-	3,010,103	-
NOK	-	-	26,815	-
SEK	-	-	118,141	-
USD	-	-	9,846,987	-
合計	-	-	21,403,483	-

附錄二 – 補充資訊 續

貨幣	收到的現金擔保品	繳交的現金擔保品	收到的非現金擔保品	繳交的非現金擔保品
貝萊德世界科技基金（基金之配息來源可能為本金）（美金）				
證券借貸交易				
AUD	-	-	7,147,174	-
BMD	-	-	10,144	-
CAD	-	-	6,445,142	-
CHF	-	-	6,886,658	-
DKK	-	-	2,944,874	-
EUR	-	-	63,643,654	-
GBP	-	-	57,972,336	-
JPY	-	-	176,751,299	-
NOK	-	-	335,192	-
SEK	-	-	156,450	-
USD	-	-	713,038,142	-
合計	-	-	1,035,331,065	-

重新使用收到的擔保品

截至 2023 年 2 月 28 日，基金接收的所有現金擔保品均被重新投資於管理公司或其關係公司管理的貨幣市場基金，正如基金的投資組合所揭露。基金為收取的擔保品的法定持有人，並可在違約的情況下出售資產並保留現金。所有作為擔保品收到或支出的現金由於不受合約期限的約束均為開放式的到期期限。

以與證券借貸交易以及 OTC FDI 相關的所有權轉讓擔保品安排方式接收的非現金擔保品不能出售、重新投資或質押。

下表總結截至 2023 年 2 月 28 日止期間，基金從就 OTC 衍生工具交易收到的現金擔保品的貨幣市場基金再投資而獲得的報酬。這些報酬代表的是截至 2023 年 2 月 28 日的期間內，貨幣市場基金的累計收益。這些收益尚未納入依照相關擔保品安排應向交易對手支付的任何利息。

貨幣市場基金	總收益 %
Institutional Cash Series plc	
- 貝萊德 ICS 美元流動性環境意識基金	2.54%

附錄二 – 補充資訊 續

擔保品貨幣、類型、品質和到期期限的分析

下表提供截至 2023 年 2 月 28 日，基金就證券借貸交易和 OTC FDI（包含 TRS 和差價合約），並按所有權轉讓擔保品所做安排，收取以及提供的非現金擔保品的類型、品質以及到期期限的分析。

擔保品類型與品質	到期期限					開放式交易	合計
	1 至 7 日	8 至 30 日	31 至 90 日	91 至 365 日	超過 365 日		
貝萊德亞洲巨龍基金（美金）							
<i>收到的擔保品 - 證券借貸</i>							
固定收益							
投資級	88,520	2,454	204,766	545,842	3,664,912	-	4,506,494
股票							
發行的股票指數	-	-	-	-	-	31,982,343	31,982,343
合計	88,520	2,454	204,766	545,842	3,664,912	31,982,343	36,488,837
貝萊德亞洲老虎債券基金（基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金）（美金）							
<i>收到的擔保品 - 證券借貸</i>							
固定收益							
投資級	-	7,343,083	16,624,635	9,892,868	470,491,662	-	504,352,248
股票							
發行的股票指數	-	-	-	-	-	94,086,545	94,086,545
合計	-	7,343,083	16,624,635	9,892,868	470,491,662	94,086,545	598,438,793
貝萊德中國基金（基金之配息來源可能為本金）（美金）							
<i>收到的擔保品 - 證券借貸</i>							
固定收益							
投資級	378	7,804	214,210	16,247	10,309,766	-	10,548,405
股票							
發行的股票指數	-	-	-	-	-	46,645,167	46,645,167
合計	378	7,804	214,210	16,247	10,309,766	46,645,167	57,193,572
貝萊德歐洲靈活股票基金（歐元）							
<i>收到的擔保品 - 證券借貸</i>							
固定收益							
投資級	2,117,812	15,468	12,097,334	12,981,911	116,023,672	-	143,236,197
股票							
發行的股票指數	-	-	-	-	-	156,233,704	156,233,704
合計	2,117,812	15,468	12,097,334	12,981,911	116,023,672	156,233,704	299,469,901
貝萊德新興歐洲基金（歐元）⁽¹⁾							
<i>收到的擔保品 - 證券借貸</i>							
固定收益							
投資級	53	1,090	705,412	2,270	9,304,700	-	10,013,525
股票							
發行的股票指數	-	-	-	-	-	17,372,502	17,372,502
合計	53	1,090	705,412	2,270	9,304,700	17,372,502	27,386,027
貝萊德新興市場債券基金（基金主要係投資於非投資等級之高風險債券且配息來源可能為本金）（美金）							
<i>收到的擔保品 - 證券借貸</i>							
固定收益							
投資級	-	1,463,689	1,896,601	4,502,308	121,432,775	-	129,295,373
股票							
發行的股票指數	-	-	-	-	-	24,716,265	24,716,265
合計	-	1,463,689	1,896,601	4,502,308	121,432,775	24,716,265	154,011,638

⁽¹⁾ 有關暫停基金之詳細資訊，請見附註 1。

附錄二 - 補充資訊 續

擔保品類型與品質	到期期限					開放式交易	合計
	1 至 7 日	8 至 30 日	31 至 90 日	91 至 365 日	超過 365 日		
貝萊德新興市場股票收益基金 (基金之配息來源可能為本金) (美金)							
<i>收到的擔保品 - 證券借貸</i>							
固定收益							
投資級	25,432	549	58,391	156,543	595,916	-	836,831
股票							
發行的股票指數	-	-	-	-	-	3,290,901	3,290,901
合計	25,432	549	58,391	156,543	595,916	3,290,901	4,127,732
貝萊德新興市場基金 (美金)							
<i>收到的擔保品 - 證券借貸</i>							
固定收益							
投資級	590,430	16,535	1,366,268	3,641,087	5,243,686	-	10,858,006
股票							
發行的股票指數	-	-	-	-	-	112,958,034	112,958,034
合計	590,430	16,535	1,366,268	3,641,087	5,243,686	112,958,034	123,816,040
貝萊德新興市場當地債券基金 (基金有相當比重投資於非投資等級之高風險債券) (美金)							
<i>收到的擔保品 - 證券借貸</i>							
固定收益							
投資級	-	9,786,035	5,703,907	6,183,289	53,786,263	-	75,459,494
股票							
發行的股票指數	-	-	-	-	-	28,444,069	28,444,069
合計	-	9,786,035	5,703,907	6,183,289	53,786,263	28,444,069	103,903,563
貝萊德ESG社會責任多元資產基金 (基金之配息來源可能為本金) (歐元)							
<i>收到的擔保品 - 證券借貸</i>							
固定收益							
投資級	861,184	662,123	36,314,786	12,917,988	175,489,467	-	226,245,548
股票							
發行的股票指數	-	-	-	-	-	399,089,113	399,089,113
合計	861,184	662,123	36,314,786	12,917,988	175,489,467	399,089,113	625,334,661
貝萊德歐元優質債券基金 (歐元)							
<i>收到的擔保品 - 證券借貸</i>							
固定收益							
投資級	23,099	1,784,775	16,878,860	32,477,868	230,268,525	-	281,433,127
股票							
發行的股票指數	-	-	-	-	-	128,981,077	128,981,077
合計	23,099	1,784,775	16,878,860	32,477,868	230,268,525	128,981,077	410,414,204
貝萊德歐元市場基金 (歐元)							
<i>收到的擔保品 - 證券借貸</i>							
固定收益							
投資級	475,230	-	2,061,007	2,906,898	12,640,749	-	18,083,884
股票							
發行的股票指數	-	-	-	-	-	17,239,129	17,239,129
合計	475,230	-	2,061,007	2,906,898	12,640,749	17,239,129	35,323,013
貝萊德歐洲基金 (歐元)							
<i>收到的擔保品 - 證券借貸</i>							
固定收益							
投資級	56,750	1,837	669,949	350,412	7,540,631	-	8,619,579
股票							
發行的股票指數	-	-	-	-	-	17,722,517	17,722,517
合計	56,750	1,837	669,949	350,412	7,540,631	17,722,517	26,342,096

附錄二 - 補充資訊 續

擔保品類型與品質	到期期限					開放式交易	合計
	1 至 7 日	8 至 30 日	31 至 90 日	91 至 365 日	超過 365 日		
貝萊德歐洲特別時機基金 (歐元)							
<i>收到的擔保品 - 證券借貸</i>							
固定收益							
投資級	543,642	10,489	1,750,889	3,344,093	35,440,070	-	41,089,183
股票							
發行的股票指數	-	-	-	-	-	72,482,718	72,482,718
合計	543,642	10,489	1,750,889	3,344,093	35,440,070	72,482,718	113,571,901
貝萊德歐洲價值型基金 (歐元)							
<i>收到的擔保品 - 證券借貸</i>							
固定收益							
投資級	-	-	245,101	-	10,149,370	-	10,394,471
股票							
發行的股票指數	-	-	-	-	-	16,486,813	16,486,813
合計	-	-	245,101	-	10,149,370	16,486,813	26,881,284
貝萊德新世代運輸基金 (基金之配息來源可能為本金) (美金)							
<i>收到的擔保品 - 證券借貸</i>							
固定收益							
投資級	769,099	11,959	1,785,984	4,725,803	10,486,945	-	17,779,790
股票							
發行的股票指數	-	-	-	-	-	49,273,644	49,273,644
合計	769,099	11,959	1,785,984	4,725,803	10,486,945	49,273,644	67,053,434
貝萊德環球資產配置基金 (美金)							
<i>收到的擔保品 - 證券借貸</i>							
固定收益							
投資級	108,630	3,128,439	43,134,007	53,496,656	568,281,438	-	668,149,170
股票							
發行的股票指數	-	-	-	-	-	1,371,081,792	1,371,081,792
合計	108,630	3,128,439	43,134,007	53,496,656	568,281,438	1,371,081,792	2,039,230,962
<i>繳交的擔保品 - 上櫃外國直接投資</i>							
固定收益							
投資級	-	-	-	-	103,432,700	-	103,432,700
股票							
發行的股票指數	-	-	-	-	-	411,733,146	411,733,146
合計	-	-	-	-	103,432,700	411,733,146	515,165,846
貝萊德環球企業債券基金 (基金之配息來源可能為本金) (美金)							
<i>收到的擔保品 - 證券借貸</i>							
固定收益							
投資級	-	452,261	5,359,054	6,289,929	51,612,929	-	63,714,173
股票							
發行的股票指數	-	-	-	-	-	4,420,798	4,420,798
合計	-	452,261	5,359,054	6,289,929	51,612,929	4,420,798	68,134,971
貝萊德環球動力股票基金 (美金)							
<i>收到的擔保品 - 證券借貸</i>							
固定收益							
投資級	187	1,783	107,404	4,328	3,783,423	-	3,897,125
股票							
發行的股票指數	-	-	-	-	-	6,714,025	6,714,025
合計	187	1,783	107,404	4,328	3,783,423	6,714,025	10,611,150
<i>繳交的擔保品 - 上櫃外國直接投資</i>							
股票							
發行的股票指數	-	-	-	-	-	18,493,880	18,493,880
合計	-	-	-	-	-	18,493,880	18,493,880

附錄二 - 補充資訊 續

擔保品類型與品質	到期期限					開放式交易	合計
	1 至 7 日	8 至 30 日	31 至 90 日	91 至 365 日	超過 365 日		
貝萊德全球股票收益基金 (基金之配息來源可能為本金) (美金)							
<i>收到的擔保品 - 證券借貸</i>							
固定收益							
投資級	1,300,963	-	5,934,334	7,957,765	35,320,038	-	50,513,100
股票							
發行的股票指數	-	-	-	-	-	26,724,842	26,724,842
合計	1,300,963	-	5,934,334	7,957,765	35,320,038	26,724,842	77,237,942
貝萊德環球政府債券基金 (美金)							
<i>收到的擔保品 - 證券借貸</i>							
固定收益							
投資級	172,111	214	8,554,372	11,972,888	77,788,435	-	98,488,020
股票							
發行的股票指數	-	-	-	-	-	40,572,345	40,572,345
合計	172,111	214	8,554,372	11,972,888	77,788,435	40,572,345	139,060,365
貝萊德環球非投資等級債券基金 (原名「貝萊德環球高收益債券基金」) (基金之配息來源可能為本金) (美金)							
<i>收到的擔保品 - 證券借貸</i>							
固定收益							
投資級	-	1,133,524	2,351,125	1,963,945	55,465,300	-	60,913,894
股票							
發行的股票指數	-	-	-	-	-	12,581,432	12,581,432
合計	-	1,133,524	2,351,125	1,963,945	55,465,300	12,581,432	73,495,326
貝萊德全球通膨連結債券基金 (美金)							
<i>收到的擔保品 - 證券借貸</i>							
固定收益							
投資級	-	-	589,652	656,451	3,071,724	-	4,317,827
股票							
發行的股票指數	-	-	-	-	-	7,446,176	7,446,176
合計	-	-	589,652	656,451	3,071,724	7,446,176	11,764,003
貝萊德日本靈活股票基金 (日圓)							
<i>收到的擔保品 - 證券借貸</i>							
固定收益							
投資級	3,048,625	381,246	58,739,276	19,328,745	5,302,957,984	-	5,384,455,876
股票							
發行的股票指數	-	-	-	-	-	4,911,808,300	4,911,808,300
合計	3,048,625	381,246	58,739,276	19,328,745	5,302,957,984	4,911,808,300	10,296,264,176
貝萊德日本特別時機基金 (日圓)							
<i>收到的擔保品 - 證券借貸</i>							
固定收益							
投資級	4,322,633	612,843	34,051,404	27,535,223	2,678,103,832	-	2,744,625,935
股票							
發行的股票指數	-	-	-	-	-	2,424,093,452	2,424,093,452
合計	4,322,633	612,843	34,051,404	27,535,223	2,678,103,832	2,424,093,452	5,168,719,387
貝萊德拉丁美洲基金 (美金)							
<i>收到的擔保品 - 證券借貸</i>							
固定收益							
投資級	10	201	586	418	12,848,573	-	12,849,788
股票							
發行的股票指數	-	-	-	-	-	82,624,194	82,624,194
合計	10	201	586	418	12,848,573	82,624,194	95,473,982

附錄二 – 補充資訊 續

擔保品類型與品質	到期期限					開放式交易	合計
	1 至 7 日	8 至 30 日	31 至 90 日	91 至 365 日	超過 365 日		
貝萊德營養科學基金 (美金)							
<i>收到的擔保品 - 證券借貸</i>							
固定收益							
投資級	69,461	1,880	376,495	428,240	6,991,861	-	7,867,937
股票							
發行的股票指數	-	-	-	-	-	22,975,699	22,975,699
合計	69,461	1,880	376,495	428,240	6,991,861	22,975,699	30,843,636
貝萊德永續能源基金 (基金之配息來源可能為本金) (美金)							
<i>收到的擔保品 - 證券借貸</i>							
固定收益							
投資級	15,823	5,424	857,218	106,476	41,098,636	-	42,083,577
股票							
發行的股票指數	-	-	-	-	-	175,911,856	175,911,856
合計	15,823	5,424	857,218	106,476	41,098,636	175,911,856	217,995,433
貝萊德世界債券基金 (本基金非屬環境、社會及治理相關主題基金) (美金) ⁽²⁾							
<i>收到的擔保品 - 證券借貸</i>							
固定收益							
投資級	-	817,261	7,061,621	12,491,798	71,791,957	-	92,162,637
股票							
發行的股票指數	-	-	-	-	-	35,544,132	35,544,132
合計	-	817,261	7,061,621	12,491,798	71,791,957	35,544,132	127,706,769
貝萊德全球智慧數據股票入息基金 (基金之配息來源可能為本金) (美金)							
<i>收到的擔保品 - 證券借貸</i>							
固定收益							
投資級	566,518	40,749	5,634,431	3,538,064	112,724,456	-	122,504,218
股票							
發行的股票指數	-	-	-	-	-	260,359,882	260,359,882
合計	566,518	40,749	5,634,431	3,538,064	112,724,456	260,359,882	382,864,100
貝萊德智慧數據環球小型企業基金 (美金) ⁽²⁾							
<i>收到的擔保品 - 證券借貸</i>							
固定收益							
投資級	852	17,603	699,931	36,646	15,898,902	-	16,653,934
股票							
發行的股票指數	-	-	-	-	-	44,413,143	44,413,143
合計	852	17,603	699,931	36,646	15,898,902	44,413,143	61,067,077
貝萊德英國基金 (英鎊)							
<i>收到的擔保品 - 證券借貸</i>							
固定收益							
投資級	-	-	25,824	-	706,310	-	732,134
股票							
發行的股票指數	-	-	-	-	-	4,041,899	4,041,899
合計	-	-	25,824	-	706,310	4,041,899	4,774,033
貝萊德美國價值型基金 (基金之配息來源可能為本金) (美金)							
<i>收到的擔保品 - 證券借貸</i>							
固定收益							
投資級	246,205	22,634	756,953	1,546,416	12,252,806	-	14,825,014
股票							
發行的股票指數	-	-	-	-	-	68,916,298	68,916,298
合計	246,205	22,634	756,953	1,546,416	12,252,806	68,916,298	83,741,312

⁽²⁾ 基金名稱於該期間內變更，詳情請參閱附註 1。

附錄二 - 補充資訊 續

擔保品類型與品質	到期期限					開放式交易	合計
	1 至 7 日	8 至 30 日	31 至 90 日	91 至 365 日	超過 365 日		
貝萊德美元優質債券基金 (美金)							
<i>收到的擔保品 - 證券借貸</i>							
固定收益							
投資級	-	37,257	35,224	49,054	544,912	-	666,447
股票							
發行的股票指數	-	-	-	-	-	9,862,639	9,862,639
合計	-	37,257	35,224	49,054	544,912	9,862,639	10,529,086
<i>繳交的擔保品 - 上櫃外國直接投資</i>							
固定收益							
投資級	-	-	-	-	1,043,691	-	1,043,691
合計	-	-	-	-	1,043,691	-	1,043,691
貝萊德美元非投資等級債券基金 (原名「貝萊德美元高收益債券基金」) (基金之配息來源可能為本金) (美金)							
<i>收到的擔保品 - 證券借貸</i>							
固定收益							
投資級	63	540,614	2,257,326	4,348,576	66,603,334	-	73,749,913
股票							
發行的股票指數	-	-	-	-	-	8,975,751	8,975,751
合計	63	540,614	2,257,326	4,348,576	66,603,334	8,975,751	82,725,664
貝萊德美國靈活股票基金 (美金)							
<i>收到的擔保品 - 證券借貸</i>							
固定收益							
投資級	1,059	21,884	63,937	45,559	16,639,301	-	16,771,740
股票							
發行的股票指數	-	-	-	-	-	98,787,667	98,787,667
合計	1,059	21,884	63,937	45,559	16,639,301	98,787,667	115,559,407
貝萊德美國增長型基金 (美金)							
<i>收到的擔保品 - 證券借貸</i>							
固定收益							
投資級	140,168	7,668	334,881	871,077	4,430,601	-	5,784,395
股票							
發行的股票指數	-	-	-	-	-	27,803,556	27,803,556
合計	140,168	7,668	334,881	871,077	4,430,601	27,803,556	33,587,951
貝萊德美國中型企業價值基金 (原名「貝萊德美國特別時機基金」) (美金)							
<i>收到的擔保品 - 證券借貸</i>							
固定收益							
投資級	135,732	6,923	383,220	842,614	8,103,979	-	9,472,468
股票							
發行的股票指數	-	-	-	-	-	42,368,659	42,368,659
合計	135,732	6,923	383,220	842,614	8,103,979	42,368,659	51,841,127
貝萊德世界能源基金 (基金之配息來源可能為本金) (美金)							
<i>收到的擔保品 - 證券借貸</i>							
固定收益							
投資級	2,038	42,112	123,038	87,672	3,376,054	-	3,630,914
股票							
發行的股票指數	-	-	-	-	-	86,818,859	86,818,859
合計	2,038	42,112	123,038	87,672	3,376,054	86,818,859	90,449,773

附錄二 - 補充資訊 續

擔保品類型與品質	到期期限					開放式交易	合計
	1 至 7 日	8 至 30 日	31 至 90 日	91 至 365 日	超過 365 日		
貝萊德世界金融基金 (基金之配息來源可能為本金) (美金)							
<i>收到的擔保品 - 證券借貸</i>							
固定收益							
投資級	25,158	8,591	793,434	169,232	11,386,446	-	12,382,861
股票							
發行的股票指數	-	-	-	-	-	33,132,442	33,132,442
合計	25,158	8,591	793,434	169,232	11,386,446	33,132,442	45,515,303
貝萊德世界黃金基金 (基金之配息來源可能為本金) (美金)							
<i>收到的擔保品 - 證券借貸</i>							
固定收益							
投資級	10	198	23,079	413	79,800,337	-	79,824,037
股票							
發行的股票指數	-	-	-	-	-	317,405,830	317,405,830
合計	10	198	23,079	413	79,800,337	317,405,830	397,229,867
貝萊德世界健康科學基金 (基金之配息來源可能為本金) (美金)							
<i>收到的擔保品 - 證券借貸</i>							
固定收益							
投資級	1,941	40,110	309,824	83,504	34,313,341	-	34,748,720
股票							
發行的股票指數	-	-	-	-	-	537,411,454	537,411,454
合計	1,941	40,110	309,824	83,504	34,313,341	537,411,454	572,160,174
貝萊德世界礦業基金 (基金之配息來源可能為本金) (美金)							
<i>收到的擔保品 - 證券借貸</i>							
固定收益							
投資級	1,519,509	12,032	3,902,266	9,316,056	44,940,629	-	59,690,492
股票							
發行的股票指數	-	-	-	-	-	505,094,487	505,094,487
合計	1,519,509	12,032	3,902,266	9,316,056	44,940,629	505,094,487	564,784,979
貝萊德世界地產證券基金 (基金之配息來源可能為本金) (美金)							
<i>收到的擔保品 - 證券借貸</i>							
固定收益							
投資級	1,224	5,105	94,136	16,601	4,276,583	-	4,393,649
股票							
發行的股票指數	-	-	-	-	-	17,009,834	17,009,834
合計	1,224	5,105	94,136	16,601	4,276,583	17,009,834	21,403,483
貝萊德世界科技基金 (基金之配息來源可能為本金) (美金)							
<i>收到的擔保品 - 證券借貸</i>							
固定收益							
投資級	720,725	125,788	5,237,619	4,633,187	130,519,456	-	141,236,775
股票							
發行的股票指數	-	-	-	-	-	894,094,290	894,094,290
合計	720,725	125,788	5,237,619	4,633,187	130,519,456	894,094,290	1,035,331,065

投資級證券是由至少一間全球認可的信用評價機構（標準普爾、穆迪或惠譽。）至少評價為投資級信用評價的實體所發行的。

公認的股票指數至少包含20檔股票，其中尚無單一股權占總指數20%以上，且任5檔股票合計未占總指數60%以上。

作為擔保品接收或支出的固定收益證券的到期期限分析是以個別的合約到期日為基礎，而由於股權證券以及ETF不具備到期日，作為擔保品接收或支出的股權證券以及ETF則是以開放式的到期期限表示。

所有作為擔保品收到或支出的現金由於不受合約期限的約束均為開放式的到期期限。

附錄二 – 補充資訊 續

收到擔保品的存託

截至 2023 年 2 月 28 日，基金就證券借貸交易和 OTC FDI（包含 TRS 和差價合約）接收的所有非現金擔保品除了下表中透過證券清算系統持有的金額以外，均由基金的存託保管機構持有（或透過其指定代理人）。

存託	收到的非現金擔保品 證券借貸
貝萊德亞洲老虎債券基金（基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金）（美金）	
Euroclear Bank SA/NAV	398,818,173
貝萊德新興市場債券基金（基金主要係投資於非投資等級之高風險債券且配息來源可能為本金）（美金）	
Euroclear Bank SA/NAV	116,613,278
貝萊德新興市場當地債券基金（基金有相當比重投資於非投資等級之高風險債券）（美金）	
Euroclear Bank SA/NAV	40,218,684
貝萊德ESG社會責任多元資產基金（基金之配息來源可能為本金）（歐元）	
Euroclear Bank SA/NAV	174,510,750
貝萊德歐元優質債券基金（歐元）	
Euroclear Bank SA/NAV	239,880,700
貝萊德環球資產配置基金（美金）	
Euroclear Bank SA/NAV	545,060,250
貝萊德環球企業債券基金（基金之配息來源可能為本金）（美金）	
Euroclear Bank SA/NAV	29,966,210
貝萊德環球政府債券基金（美金）	
Euroclear Bank SA/NAV	92,156,247
貝萊德環球非投資等級債券基金（原名「貝萊德環球高收益債券基金」）（基金之配息來源可能為本金）（美金）	
Euroclear Bank SA/NAV	51,851,643
貝萊德全球通膨連結債券基金（美金）	
Euroclear Bank SA/NAV	2,860,381
貝萊德世界債券基金（本基金非屬環境、社會及治理相關主題基金）（美金） ⁽¹⁾	
Euroclear Bank SA/NAV	78,535,799
貝萊德美元優質債券基金（美金）	
Euroclear Bank SA/NAV	515,010
貝萊德美元非投資等級債券基金（原名「貝萊德美元高收益債券基金」）（基金之配息來源可能為本金）（美金）	
Euroclear Bank SA/NAV	60,673,809

⁽¹⁾基金名稱於該期間內變更，詳情請參閱附註 1。

收到擔保品的集中度

下表是基金依照所有權轉讓擔保品安排方式，截至 2023 年 2 月 28 日就證券借貸交易和 OTC FDI（包含 TRS 和差價合約）接收的非現金擔保品按照價值排列的前十大發行人。

非現金擔保品發行人	價值	基金資產淨值 %
貝萊德亞洲巨龍基金（美金）		
BNP Paribas SA	13,046,055	1.59
Societe Generale SA	13,028,320	1.59
Barclays Capital Securities Limited	3,722,890	0.45
HSBC Bank Plc	3,673,428	0.45
UBS AG	3,018,144	0.37
合計	36,488,837	4.45

非現金擔保品發行人	價值	基金資產淨值 %
貝萊德亞洲老虎債券基金（基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金）（美金）		
Barclays Bank plc	166,784,657	5.30
Goldman Sachs International	58,855,768	1.87
Credit Suisse International	46,009,944	1.46
JP Morgan Securities Plc	45,773,344	1.46
Morgan Stanley & Co. International Plc	40,671,280	1.29
Deutsche Bank AG	36,564,415	1.16
BNP Paribas SA	29,014,075	0.92
Citigroup Global Markets Limited	24,700,440	0.79
Merrill Lynch International	9,584,947	0.30
ING Bank NV	1,672,203	0.05
其他發行人	138,807,720	4.41
合計	598,438,793	19.01
貝萊德中國基金（基金之配息來源可能為本金）（美金）		
BNP Paribas SA	27,253,626	2.35
UBS AG	8,299,109	0.72
Citigroup Global Markets Limited	7,809,009	0.67
JP Morgan Securities Plc	6,376,611	0.55
Barclays Capital Securities Limited	4,979,527	0.43
Goldman Sachs International	1,433,061	0.12
Morgan Stanley & Co. International Plc	1,042,629	0.09
合計	57,193,572	4.93
貝萊德歐洲靈活股票基金（歐元）		
HSBC Bank Plc	72,825,876	1.42
Morgan Stanley & Co. International Plc	69,477,962	1.35
JP Morgan Securities Plc	40,942,747	0.80
Barclays Capital Securities Limited	35,939,850	0.70
Merrill Lynch International	20,970,697	0.41
Societe Generale SA	15,893,372	0.31
UBS AG	15,714,359	0.31
Goldman Sachs International	12,148,196	0.24
BNP Paribas SA	10,882,341	0.21
Citigroup Global Markets Limited	4,674,501	0.09
合計	299,469,901	5.84
貝萊德新興歐洲基金（歐元） ⁽¹⁾		
Morgan Stanley & Co. International Plc	9,394,080	4.65
Goldman Sachs International	8,594,979	4.25
Barclays Capital Securities Limited	5,290,462	2.62
BNP Paribas SA	1,874,168	0.93
UBS AG	1,367,466	0.68
JP Morgan Securities Plc	851,765	0.42
Citigroup Global Markets Limited	13,107	0.01
合計	27,386,027	13.56

⁽¹⁾有關暫停基金之詳細資訊，請見附註 1。

附錄二 – 補充資訊 續

非現金擔保品發行人	價值	基金資產淨 值 %
貝萊德新興市場債券基金 (基金主要係投資於非投資等級之高風險債券且配息來源可能為本金) (美金)		
Barclays Bank plc	57,299,531	5.91
JP Morgan Securities Plc	18,317,077	1.89
BNP Paribas SA	9,501,501	0.98
Morgan Stanley & Co. International Plc	4,784,008	0.49
Merrill Lynch International	3,799,352	0.39
Citigroup Global Markets Limited	3,455,127	0.36
HSBC Bank Plc	3,450,560	0.36
Deutsche Bank AG	3,244,325	0.33
Credit Suisse International	1,443,044	0.15
Goldman Sachs International	1,377,080	0.14
其他發行人	47,340,033	4.89
合計	154,011,638	15.89
貝萊德新興市場股票收益基金 (基金之配息來源可能為本金) (美金)		
Societe Generale SA	1,495,468	0.60
Goldman Sachs International	882,370	0.35
HSBC Bank Plc	867,365	0.35
UBS AG	553,571	0.22
Merrill Lynch International	328,958	0.13
合計	4,127,732	1.65
貝萊德新興市場基金 (美金)		
JP Morgan Securities Plc	56,795,924	2.35
Barclays Bank plc	28,247,807	1.17
HSBC Bank Plc	19,182,589	0.79
UBS AG	15,716,466	0.65
Goldman Sachs International	2,473,253	0.10
Merrill Lynch International	1,400,001	0.06
合計	123,816,040	5.12
貝萊德新興市場當地債券基金 (基金有相當比重投資於非投資等級之高風險債券) (美金)		
Morgan Stanley & Co. International Plc	60,017,250	3.66
JP Morgan Securities Plc	34,338,948	2.09
BNP Paribas SA	4,805,367	0.29
Deutsche Bank AG	2,220,557	0.14
Barclays Bank plc	1,683,234	0.10
Nomura International Plc	838,207	0.05
合計	103,903,563	6.33
貝萊德ESG社會責任多元資產基金 (基金之配息來源可能為本金) (歐元)		
Credit Suisse International	165,847,022	2.53
BNP Paribas SA	89,084,598	1.36
Citigroup Global Markets Limited	38,198,323	0.58
HSBC Bank Plc	27,698,272	0.42
Barclays Capital Securities Limited	8,396,739	0.13
Goldman Sachs International	4,845,670	0.07
JP Morgan Securities Plc	4,117,811	0.06
Morgan Stanley & Co. International Plc	2,595,410	0.04
Merrill Lynch International	2,237,050	0.03
Macquarie Bank Limited	875,610	0.01
其他發行人	281,438,156	4.30
合計	625,334,661	9.53

非現金擔保品發行人	價值	基金資產淨 值 %
貝萊德歐元優質債券基金 (歐元)		
Citigroup Global Markets Limited	49,151,816	1.67
Barclays Bank plc	46,219,652	1.57
BNP Paribas SA	45,288,366	1.54
Merrill Lynch International	16,098,702	0.55
JP Morgan Securities Plc	16,085,658	0.55
Goldman Sachs International	14,027,924	0.48
Morgan Stanley & Co. International Plc	12,930,333	0.44
Deutsche Bank AG	9,432,737	0.32
Banco Santander SA	7,763,930	0.26
Credit Suisse International	65,354	0.00
其他發行人	193,349,732	6.56
合計	410,414,204	13.94
貝萊德歐元市場基金 (歐元)		
HSBC Bank Plc	16,613,434	1.23
Morgan Stanley & Co. International Plc	10,201,287	0.75
BNP Paribas SA	6,589,621	0.49
Barclays Capital Securities Limited	1,910,418	0.14
Merrill Lynch International	8,253	0.00
合計	35,323,013	2.61
貝萊德歐洲基金 (歐元)		
Citigroup Global Markets Limited	8,784,995	0.69
BNP Paribas SA	8,642,526	0.68
Morgan Stanley & Co. International Plc	4,491,851	0.35
HSBC Bank Plc	1,954,616	0.15
UBS AG	1,872,006	0.15
Societe Generale SA	391,247	0.03
The Bank of Nova Scotia	204,855	0.02
合計	26,342,096	2.07
貝萊德歐洲特別時機基金 (歐元)		
Merrill Lynch International	25,638,633	2.12
HSBC Bank Plc	18,056,539	1.50
Goldman Sachs International	17,512,866	1.45
BNP Paribas SA	16,907,209	1.40
JP Morgan Securities Plc	11,174,149	0.93
UBS AG	10,298,607	0.85
Societe Generale SA	7,785,775	0.64
Morgan Stanley & Co. International Plc	5,247,356	0.43
Barclays Capital Securities Limited	589,273	0.05
Citigroup Global Markets Limited	361,494	0.03
合計	113,571,901	9.40
貝萊德歐洲價值型基金 (歐元)		
Citigroup Global Markets Limited	17,265,633	1.96
Barclays Capital Securities Limited	8,221,858	0.93
Goldman Sachs International	1,393,793	0.16
合計	26,881,284	3.05
貝萊德新世代運輸基金 (基金之配息來源可能為本金) (美金)		
HSBC Bank Plc	26,306,408	1.55
Goldman Sachs International	24,387,023	1.44
UBS AG	12,089,673	0.71
Citigroup Global Markets Limited	2,331,142	0.14
Merrill Lynch International	1,120,273	0.07
JP Morgan Securities Plc	701,177	0.04
Barclays Capital Securities Limited	117,738	0.01
合計	67,053,434	3.96

附錄二 - 補充資訊 續

非現金擔保品發行人	價值	基金資產淨 值 %
貝萊德環球資產配置基金 (美金)		
Barclays Bank plc	153,706,938	1.05
BNP Paribas SA	117,921,702	0.80
Goldman Sachs International	73,194,152	0.50
Citigroup Global Markets Limited	60,505,018	0.41
HSBC	45,292,372	0.31
Banco Santander SA	21,550,245	0.15
Credit Suisse International	6,355,685	0.04
HSBC Bank Plc	4,739,346	0.03
Barclays Capital Securities Limited	3,463,452	0.02
Deutsche Bank AG	920,517	0.01
其他發行人	1,551,581,535	10.58
合計	2,039,230,962	13.90
貝萊德環球企業債券基金 (基金之配息來源可能為本金) (美金)		
Morgan Stanley & Co. International Plc	21,211,368	2.20
Goldman Sachs International	11,180,493	1.16
Barclays Bank plc	9,821,753	1.02
BNP Paribas SA	5,073,613	0.53
JP Morgan Securities Plc	3,402,236	0.35
Credit Suisse International	1,779,721	0.18
HSBC Bank Plc	1,527,504	0.16
Banco Santander SA	1,365,386	0.14
Citigroup Global Markets Limited	1,273,621	0.13
Merrill Lynch International	680,276	0.07
其他發行人	10,819,000	1.12
合計	68,134,971	7.06
貝萊德環球動力股票基金 (美金)		
Goldman Sachs International	2,383,516	0.60
Merrill Lynch International	2,172,360	0.55
BNP Paribas SA	1,988,289	0.50
UBS AG	1,778,725	0.45
Morgan Stanley & Co. International Plc	1,085,361	0.27
Natixis SA	1,080,923	0.27
Barclays Capital Securities Limited	118,574	0.03
HSBC Bank Plc	3,402	0.00
合計	10,611,150	2.67
貝萊德全球股票收益基金 (基金之配息來源可能為本金) (美金)		
HSBC Bank Plc	44,526,634	4.71
Morgan Stanley & Co. International Plc	32,626,987	3.45
Citigroup Global Markets Limited	84,321	0.01
合計	77,237,942	8.17
貝萊德環球政府債券基金 (美金)		
Societe Generale SA	59,479,376	6.68
BNP Paribas SA	26,128,820	2.93
Citigroup Global Markets Limited	16,556,196	1.86
Natixis SA	16,073,243	1.80
UBS AG	8,690,818	0.98
Banco Santander SA	5,139,957	0.58
Morgan Stanley & Co. International Plc	3,686,409	0.41
Nomura International Plc	1,526,671	0.17
JP Morgan Securities Plc	936,041	0.11
Barclays Bank plc	842,834	0.09
合計	139,060,365	15.61

非現金擔保品發行人	價值	基金資產淨 值 %
貝萊德環球非投資等級債券基金 (原名「貝萊德環球高收益債券基金」) (基金之配息來源可能為本金) (美金)		
Barclays Bank plc	31,273,708	1.97
JP Morgan Securities Plc	14,748,646	0.93
Morgan Stanley & Co. International Plc	6,172,827	0.39
Credit Suisse International	5,974,552	0.38
Goldman Sachs International	4,739,990	0.30
Citigroup Global Markets Limited	3,439,685	0.22
BNP Paribas SA	2,462,678	0.16
Nomura International Plc	1,172,410	0.07
Banco Santander SA	491,672	0.03
Deutsche Bank AG	464,531	0.03
其他發行人	2,554,627	0.16
合計	73,495,326	4.64
貝萊德全球通膨連結債券基金 (美金)		
BNP Paribas SA	8,960,072	2.89
Morgan Stanley & Co. International Plc	1,780,029	0.57
Citigroup Global Markets Limited	1,023,902	0.33
合計	11,764,003	3.79
貝萊德日本靈活股票基金 (日圓)		
Merrill Lynch International	4,012,454,176	15.27
Citigroup Global Markets Limited	3,380,112,479	12.86
JP Morgan Securities Plc	1,516,047,005	5.77
Societe Generale SA	741,697,408	2.82
UBS AG	370,691,846	1.41
Macquarie Bank Limited	177,986,768	0.68
HSBC Bank Plc	97,274,494	0.37
合計	10,296,264,176	39.18
貝萊德日本特別時機基金 (日圓)		
Merrill Lynch International	1,822,703,142	9.89
Citigroup Global Markets Limited	1,388,098,038	7.53
UBS AG	603,043,269	3.27
Barclays Capital Securities Limited	410,751,357	2.23
Goldman Sachs International	247,372,701	1.34
Societe Generale SA	201,369,316	1.09
JP Morgan Securities Plc	200,530,386	1.09
HSBC Bank Plc	145,222,482	0.79
Credit Suisse AG	126,725,192	0.69
Morgan Stanley & Co. International Plc	22,903,504	0.12
合計	5,168,719,387	28.04
貝萊德拉丁美洲基金 (美金)		
BNP Paribas SA	48,421,725	6.09
Barclays Bank plc	42,246,278	5.31
Merrill Lynch International	4,600,767	0.58
UBS AG	205,212	0.03
合計	95,473,982	12.01
貝萊德營養科學基金 (美金)		
BNP Paribas SA	16,426,936	5.57
Barclays Capital Securities Limited	3,662,256	1.24
Goldman Sachs International	3,343,760	1.13
HSBC Bank Plc	2,387,214	0.81
Morgan Stanley & Co. International Plc	2,341,690	0.79
UBS AG	1,910,759	0.65
JP Morgan Securities Plc	771,021	0.26
合計	30,843,636	10.45

附錄二 – 補充資訊 續

非現金擔保品發行人	價值	基金資產淨 值 %
貝萊德永續能源基金 (基金之配息來源可能為本金) (美金)		
Goldman Sachs International	75,470,712	1.09
BNP Paribas SA	42,738,710	0.62
Barclays Bank plc	39,087,649	0.56
Societe Generale SA	21,604,269	0.31
Merrill Lynch International	14,466,288	0.21
JP Morgan Securities Plc	9,301,553	0.13
Morgan Stanley & Co. International Plc	8,508,977	0.12
Citigroup Global Markets Limited	756,397	0.01
HSBC Bank Plc	528,089	0.01
Barclays Capital Securities Limited	96,262	0.00
其他發行人	5,436,527	0.08
合計	217,995,433	3.14
貝萊德世界債券基金 (本基金非屬環境、社會及治理相關主題基金) (美金) ⁽²⁾		
Natixis SA	13,423,482	1.24
JP Morgan Securities Plc	11,463,125	1.06
Banco Santander SA	11,295,103	1.05
BNP Paribas SA	9,466,511	0.88
Barclays Bank plc	8,499,905	0.79
Morgan Stanley & Co. International Plc	5,709,477	0.53
Deutsche Bank AG	3,605,209	0.33
Goldman Sachs International	3,260,334	0.30
Citigroup Global Markets Limited	2,176,651	0.20
Merrill Lynch International	97,688	0.01
其他發行人	58,709,284	5.44
合計	127,706,769	11.83
貝萊德全球智慧數據股票入息基金 (基金之配息來源可能為本金) (美金)		
BNP Paribas SA	125,948,539	2.91
Morgan Stanley & Co. International Plc	45,358,205	1.05
Goldman Sachs International	40,252,672	0.93
Barclays Capital Securities Limited	24,421,525	0.56
Merrill Lynch International	23,388,948	0.54
HSBC Bank Plc	20,191,094	0.47
Citigroup Global Markets Limited	15,949,746	0.37
Barclays Bank plc	14,238,208	0.33
JP Morgan Securities Plc	2,675,476	0.06
Natixis SA	455,874	0.01
其他發行人	69,983,813	1.61
合計	382,864,100	8.84
貝萊德智慧數據環球小型企業基金 (美金) ⁽²⁾		
BNP Paribas SA	7,002,160	2.71
JP Morgan Securities Plc	6,664,129	2.58
Goldman Sachs International	6,517,494	2.52
Morgan Stanley & Co. International Plc	6,489,606	2.51
Barclays Capital Securities Limited	5,886,037	2.28
Merrill Lynch International	4,858,205	1.88
Citigroup Global Markets Limited	2,649,781	1.02
Macquarie Bank Limited	758,292	0.29
Societe Generale SA	752,482	0.29
Credit Suisse International	4,479	0.00
其他發行人	19,484,412	7.54
合計	61,067,077	23.62

⁽²⁾ 基金名稱於該期間內變更，詳情請參閱附註 1。

非現金擔保品發行人	價值	基金資產淨 值 %
貝萊德英國基金 (英鎊)		
JP Morgan Securities Plc	3,071,795	1.24
Citigroup Global Markets Limited	1,638,515	0.66
The Bank of Nova Scotia	63,723	0.03
合計	4,774,033	1.93
貝萊德美國價值型基金 (基金之配息來源可能為本金) (美金)		
BNP Paribas SA	34,248,013	4.55
UBS AG	22,991,538	3.06
Citigroup Global Markets Limited	10,172,245	1.35
HSBC Bank Plc	8,430,275	1.12
Goldman Sachs International	4,259,020	0.57
JP Morgan Securities Plc	3,640,221	0.48
合計	83,741,312	11.13
貝萊德美元優質債券基金 (美金)		
Societe Generale SA	4,203,160	0.82
Natixis SA	3,078,710	0.60
BNP Paribas SA	1,789,306	0.35
ING Bank NV	538,228	0.10
JP Morgan Securities Plc	381,876	0.07
Nomura International Plc	241,747	0.05
Morgan Stanley & Co. International Plc	203,630	0.04
UBS AG	91,480	0.02
Barclays Bank plc	949	0.00
合計	10,529,086	2.05
貝萊德美元非投資等級債券基金 (原名「貝萊德美元高收益債券基金」) (基金之配息來源可能為本金) (美金)		
Barclays Bank plc	27,413,158	1.35
BNP Paribas SA	19,853,604	0.98
Goldman Sachs International	10,266,318	0.51
Credit Suisse International	8,583,612	0.42
JP Morgan Securities Plc	3,514,895	0.17
Morgan Stanley & Co. International Plc	2,735,249	0.13
Nomura International Plc	2,175,763	0.11
Banco Santander SA	1,692,015	0.08
Citigroup Global Markets Limited	522,103	0.03
Merrill Lynch International	400,431	0.02
其他發行人	5,568,516	0.27
合計	82,725,664	4.07
貝萊德美國靈活股票基金 (美金)		
BNP Paribas SA	93,070,974	6.67
UBS AG	22,483,791	1.61
The Bank of Nova Scotia	4,642	0.00
合計	115,559,407	8.28
貝萊德美國增長型基金 (美金)		
BNP Paribas SA	20,853,794	7.07
UBS AG	7,873,584	2.67
HSBC Bank Plc	4,860,573	1.65
合計	33,587,951	11.39

附錄二 – 補充資訊 續

非現金擔保品發行人	價值	基金資產淨 值 %
貝萊德美國中型企業價值基金 (原名「貝萊德美國特別時機基金」) (美金)		
BNP Paribas SA	22,210,153	7.74
JP Morgan Securities Plc	8,384,541	2.92
UBS AG	6,892,179	2.40
HSBC Bank Plc	4,564,113	1.59
Citigroup Global Markets Limited	4,224,123	1.47
Goldman Sachs International	3,339,528	1.16
Barclays Capital Securities Limited	2,002,185	0.70
Merrill Lynch International	224,305	0.08
合計	51,841,127	18.06
貝萊德世界能源基金 (基金之配息來源可能為本金) (美金)		
UBS AG	42,839,412	1.27
Societe Generale SA	27,936,878	0.83
Goldman Sachs International	19,673,483	0.58
合計	90,449,773	2.68
貝萊德世界金融基金 (基金之配息來源可能為本金) (美金)		
Citigroup Global Markets Limited	11,325,226	0.61
UBS AG	8,743,589	0.47
Societe Generale SA	8,452,277	0.46
BNP Paribas SA	8,153,614	0.44
Morgan Stanley & Co. International Plc	5,995,130	0.32
Goldman Sachs International	1,670,299	0.09
HSBC Bank Plc	852,644	0.05
Credit Suisse International	322,524	0.02
合計	45,515,303	2.46
貝萊德世界黃金基金 (基金之配息來源可能為本金) (美金)		
Barclays Capital Securities Limited	156,638,065	4.10
Goldman Sachs International	106,098,616	2.78
BNP Paribas SA	85,384,969	2.23
Societe Generale SA	47,328,131	1.24
Citigroup Global Markets Limited	1,578,962	0.04
UBS AG	201,124	0.01
合計	397,229,867	10.40
貝萊德世界健康科學基金 (基金之配息來源可能為本金) (美金)		
BNP Paribas SA	421,446,780	2.95
JP Morgan Securities Plc	54,052,597	0.38
UBS AG	40,535,220	0.28
Barclays Capital Securities Limited	31,151,809	0.22
Citigroup Global Markets Limited	13,354,432	0.09
Goldman Sachs International	8,705,397	0.06
The Bank of Nova Scotia	2,416,926	0.02
Societe Generale SA	494,870	0.00
Merrill Lynch International	2,143	0.00
合計	572,160,174	4.00
貝萊德世界礦業基金 (基金之配息來源可能為本金) (美金)		
Barclays Bank plc	114,655,185	1.90
BNP Paribas SA	106,877,457	1.77
Goldman Sachs International	67,872,022	1.12
HSBC Bank Plc	52,424,268	0.87
Barclays Capital Securities Limited	25,082,479	0.42
Macquarie Bank Limited	10,166,905	0.17
Merrill Lynch International	8,950,110	0.15
Credit Suisse AG	2,960,100	0.05
JP Morgan Securities Plc	1,662,258	0.03
Citigroup Global Markets Limited	489,355	0.01
其他發行人	173,644,840	2.87
合計	564,784,979	9.36

非現金擔保品發行人	價值	基金資產淨 值 %
貝萊德世界地產證券基金 (基金之配息來源可能為本金) (美金)		
Citigroup Global Markets Limited	5,374,460	3.64
UBS AG	5,201,830	3.53
Barclays Capital Securities Limited	4,697,476	3.18
Societe Generale SA	3,032,049	2.06
Goldman Sachs International	1,878,954	1.27
JP Morgan Securities Plc	978,339	0.66
The Bank of Nova Scotia	206,699	0.14
HSBC Bank Plc	33,676	0.02
合計	21,403,483	14.50
貝萊德世界科技基金 (基金之配息來源可能為本金) (美金)		
BNP Paribas SA	661,847,353	8.09
The Bank of Nova Scotia	147,538,835	1.80
UBS AG	128,924,417	1.58
Morgan Stanley & Co. International Plc	35,571,623	0.43
HSBC Bank Plc	24,800,553	0.30
Barclays Capital Securities Limited	15,966,800	0.20
JP Morgan Securities Plc	14,433,517	0.18
Goldman Sachs International	4,691,336	0.06
Societe Generale SA	1,359,903	0.02
Merrill Lynch International	136,436	0.00
其他發行人	60,292	0.00
合計	1,035,331,065	12.66

附錄四 - 總費用率

總費用率 (TER) 是把所有費用 (不含銀行利息、金融資產負收益費用、存託交易費與費用核退) 的加總，除以本公司的平均淨資產，以百分比表示。所有數據均按年度計算。

管理費可部分用於支付本公司相關配銷活動報酬。可透過為第三方持有本公司股份的商業角度向投資機構請款。

2022 年 9 月 1 日至 2023 年 2 月 28 日期間的 TER 如下：

基金名稱	股份類別	總費用率
貝萊德亞太股票收益基金 (基金之配息來源可能為本金)	A 類配息 (A) (G) 股份歐元避險	1.826%
	A 類配息 (Q) (G) 股份	1.826%
	A 類配息 (Q) (G) 股份新加坡幣避險	1.826%
	A 類配息 (R) (M) (G) 股份澳幣避險	1.826%
	A 類配息 (R) (M) (G) 股份南非幣避險	1.821%
	A 類配息 (R) (M) (G) 英國申報基金股份離岸人民幣避險	1.814%
	A 類配息 (S) (M) (G) 股份	1.825%
	A 類配息 (S) (M) (G) 股份港幣避險	1.826%
	A 類非配息股份	1.826%
	A 類非配息英國申報基金股份	1.828%
	C 類配息 (Q) (G) 股份	3.080%
	C 類配息 (Q) (G) 股份新加坡幣避險	3.081%
	D 類配息 (A) (G) 英國申報基金股份	1.078%
	D 類配息 (Q) (G) 股份	1.076%
	D 類配息 (Q) (G) 股份新加坡幣避險	1.065%
	D 類非配息股份	1.077%
	E 類配息 (Q) (G) 股份歐元避險	2.328%
	E 類非配息股份	2.325%
	I 類非配息股份	0.863%
	X 類非配息股份	0.105%
貝萊德亞洲巨龍基金	A 類配息 (A) 英國申報基金股份	1.842%
	A 類非配息股份	1.842%
	A 類非配息股份澳幣避險	1.843%
	A 類非配息股份瑞士法郎避險	1.843%
	A 類非配息股份歐元避險	1.843%
	A 類非配息股份波蘭幣避險	1.843%
	A 類非配息股份新加坡幣避險	1.843%
	C 類非配息股份	3.093%
	D 類配息 (A) 英國申報基金股份	1.092%
	D 類非配息股份	1.091%
	D 類非配息股份澳幣避險	1.091%
	D 類非配息股份瑞士法郎避險	1.092%
	D 類非配息股份歐元避險	1.091%
	E 類非配息股份	2.343%
	I 類配息 (A) 股份	0.831%
	I 類配息 (A) 英國申報基金股份	0.831%
	I 類非配息股份	0.829%
	I 類非配息股份澳幣避險	0.824%
	X 類配息 (A) 英國申報基金股份	0.096%
	X 類非配息股份	0.079%

附錄四 - 總費用率 續

基金名稱	股份類別	總費用率
貝萊德亞洲老虎債券基金 (基金有相當比重投資於非投資等級之高風險債券且配息來源可能為本金)	A 類配息 (D) 股份	1.215%
	A 類配息 (M) 股份	1.215%
	A 類配息 (M) 股份澳幣避險	1.214%
	A 類配息 (M) 股份歐元避險	1.214%
	A 類配息 (M) 股份港幣避險	1.214%
	A 類配息 (M) 股份紐元避險	1.214%
	A 類配息 (M) 股份新加坡幣避險	1.214%
	A 類配息 (R) (M) (G) 股份澳幣避險	1.215%
	A 類配息 (R) (M) (G) 股份加拿大幣避險	1.214%
	A 類配息 (R) (M) (G) 股份離岸人民幣避險	1.215%
	A 類配息 (R) (M) (G) 股份紐元避險	1.215%
	A 類配息 (R) (M) (G) 股份南非幣避險	1.215%
	A 類配息 (S) (M) (G) 股份	1.215%
	A 類配息 (S) (M) (G) 股份歐元避險	1.215%
	A 類配息 (S) (M) (G) 股份英鎊避險	1.215%
	A 類配息 (S) (M) (G) 股份港幣避險	1.214%
	A 類配息 (S) (M) (G) 股份新加坡幣避險	1.214%
	A 類非配息股份	1.214%
	A 類非配息股份歐元避險	1.214%
	A 類非配息股份港幣避險	1.214%
	A 類非配息股份新加坡幣避險	1.214%
	C 類配息 (D) 股份	2.465%
	C 類非配息股份	2.465%
	D 類配息 (A) 英國申報基金股份英鎊避險	0.714%
	D 類配息 (M) 股份	0.714%
	D 類配息 (M) 股份港幣避險	0.714%
	D 類配息 (M) 股份新加坡幣避險	0.714%
	D 類配息 (S) (M) (G) 股份	0.714%
	D 類非配息股份	0.714%
	D 類非配息股份歐元避險	0.714%
	D 類非配息股份新加坡幣避險	0.714%
	E 類非配息股份	1.715%
	E 類非配息股份歐元避險	1.715%
	I 類配息 (A) 英國申報基金股份英鎊避險	0.554%
	I 類配息 (M) 股份	0.553%
	I 類配息 (Q) 股份歐元避險	0.554%
	I 類非配息股份	0.553%
	I 類非配息股份歐元避險	0.553%
	I 類非配息股份新加坡幣避險	0.553%
	I 類非配息英國申報基金股份瑞士法郎避險	0.553%
SR 類配息 (A) 英國申報基金股份英鎊避險	0.614%	
SR 類配息 (M) 英國申報基金股份	0.631%	
SR 類非配息英國申報基金股份	0.614%	
SR 類非配息英國申報基金股份歐元避險	0.590%	
X 類配息 (M) 股份	0.012%	
X 類非配息股份	0.053%	
X 類非配息股份歐元避險	0.053%	

附錄四 - 總費用率 續

基金名稱	股份類別	總費用率
貝萊德中國基金 (基金之配息來源可能為本金)	A 類配息 (A) 英國申報基金股份英鎊避險	1.825%
	A 類配息 (T) 股份	1.825%
	A 類非配息股份	1.825%
	A 類非配息股份澳幣避險	1.825%
	A 類非配息股份離岸人民幣避險	1.826%
	A 類非配息股份歐元避險	1.825%
	A 類非配息股份港幣	1.825%
	A 類非配息股份新加坡幣避險	1.825%
	AI 類非配息股份歐元避險	1.821%
	C 類非配息股份	3.078%
	D 類配息 (A) 英國申報基金股份英鎊避險	1.073%
	D 類非配息股份	1.074%
	D 類非配息股份歐元避險	1.074%
	D 類非配息股份港幣	1.074%
	D 類非配息股份新加坡幣避險	1.073%
	D 類非配息英國申報基金股份英鎊避險	1.074%
	E 類非配息股份歐元避險	2.327%
	I 類非配息股份	0.812%
	I 類非配息股份歐元避險	0.787%
	X 類非配息股份	0.061%
貝萊德歐洲靈活股票基金	A 類配息 (A) 股份	1.819%
	A 類配息 (A) 英國申報基金股份	1.818%
	A 類配息 (A) 英國申報基金股份英鎊避險	1.815%
	A 類非配息股份	1.819%
	A 類非配息股份美金避險	1.815%
	A 類非配息英國申報基金股份	1.819%
	AI 類非配息股份	1.819%
	C 類非配息股份	3.068%
	D 類配息 (A) 英國申報基金股份	1.069%
	D 類配息 (A) 英國申報基金股份英鎊避險	1.065%
	D 類配息 (A) 英國申報基金股份美金避險	1.064%
	D 類非配息股份	1.069%
	D 類非配息股份美金避險	1.065%
	D 類非配息英國申報基金股份	1.069%
	D 類非配息英國申報基金股份英鎊避險	1.063%
	E 類非配息股份	2.318%
	I 類配息 (A) 英國申報基金股份	0.808%
	I 類配息 (A) 英國申報基金股份美金避險	0.808%
	I 類非配息股份	0.808%
	I 類非配息股份美金避險	0.807%
	I 類非配息英國申報基金股份	0.808%
	I 類非配息英國申報基金股份英鎊避險	0.809%
	SR 類配息 (A) 英國申報基金股份	0.914%
	SR 類配息 (A) 英國申報基金股份美金避險	0.914%
	SR 類非配息英國申報基金股份	0.914%
	SR 類非配息英國申報基金股份美金避險	0.915%
	X 類配息 (A) 英國申報基金股份	0.058%
	X 類非配息股份	0.057%

附錄四 - 總費用率 續

基金名稱	股份類別	總費用率
貝萊德新興歐洲基金 ⁽¹⁾	A 類配息 (A) 股份	0.157%
	A 類配息 (A) 英國申報基金股份	0.157%
	A 類非配息股份	0.157%
	A 類非配息股份新加坡幣避險	0.157%
	C 類非配息股份	0.157%
	D 類配息 (A) 英國申報基金股份	0.157%
	D 類非配息股份	0.157%
	D 類非配息英國申報基金股份英鎊避險	0.157%
	E 類非配息股份	0.157%
	I 類非配息股份	0.116%
	X 類配息 (A) 英國申報基金股份	0.070%
X 類非配息股份	0.070%	
貝萊德新興市場債券基金 (基金主要係投資於非投資等級之高風險債券且配息來源可能為本金)	A 類配息 (A) 股份	1.470%
	A 類配息 (D) 股份	1.470%
	A 類配息 (M) 股份	1.470%
	A 類配息 (R) (M) (G) 股份澳幣避險	1.470%
	A 類配息 (R) (M) (G) 股份紐元避險	1.470%
	A 類配息 (R) (M) (G) 股份南非幣避險	1.470%
	A 類配息 (R) (M) (G) 英國申報基金股份離岸人民幣避險	1.470%
	A 類配息 (S) (M) (G) 股份	1.470%
	A 類配息 (S) (M) (G) 股份加拿大幣避險	1.470%
	A 類配息 (S) (M) (G) 股份英鎊避險	1.470%
	A 類配息 (S) (M) (G) 股份港幣避險	1.470%
	A 類非配息股份	1.470%
	A 類非配息股份歐元避險	1.470%
	A 類非配息股份英鎊避險	1.470%
	AI 類配息 (Q) 股份歐元避險	1.470%
	AI 類非配息股份歐元避險	1.470%
	C 類配息 (D) 股份	2.710%
	C 類非配息股份	2.710%
	D 類配息 (M) 股份	0.870%
	D 類非配息股份	0.870%
	D 類非配息股份歐元避險	0.870%
	D 類非配息英國申報基金股份	0.870%
	E 類配息 (Q) 股份歐元避險	1.970%
	E 類非配息股份	1.970%
	E 類非配息股份歐元避險	1.970%
	I 類配息 (A) 股份	0.710%
	I 類配息 (A) 英國申報基金股份歐元避險	0.701%
	I 類配息 (A) 英國申報基金股份英鎊避險	0.691%
	I 類配息 (Q) 股份歐元避險	0.710%
	I 類非配息股份	0.710%
	I 類非配息股份歐元避險	0.710%
I 類非配息英國申報基金股份瑞士法郎避險	0.692%	
I 類非配息英國申報基金股份英鎊避險	0.690%	
X 類配息 (Q) 股份瑞士法郎避險	0.060%	
X 類配息 (Q) 股份歐元避險	0.044%	
X 類非配息股份	0.060%	
X 類非配息股份歐元避險	0.060%	

⁽¹⁾有關暫停基金之詳細資訊，請見附註 1。

附錄四 - 總費用率 續

基金名稱	股份類別	總費用率
貝萊德新興市場股票收益基金 (基金之配息來源可能為本金)	A 類配息 (Q) (G) 股份	1.853%
	A 類配息 (R) (M) (G) 股份澳幣避險	1.855%
	A 類配息 (R) (M) (G) 股份離岸人民幣避險	1.853%
	A 類配息 (R) (M) (G) 股份紐元避險	1.854%
	A 類配息 (S) (M) (G) 股份	1.853%
	A 類配息 (S) (M) (G) 股份加拿大幣避險	1.852%
	A 類配息 (S) (M) (G) 股份歐元避險	1.853%
	A 類配息 (S) (M) (G) 股份英鎊避險	1.853%
	A 類配息 (S) (M) (G) 股份港幣避險	1.854%
	A 類配息 (S) (M) (G) 股份新加坡幣避險	1.853%
	A 類非配息股份	1.853%
	A 類非配息股份歐元避險	1.848%
	AI 類配息 (Q) (G) 股份歐元避險	1.845%
	AI 類非配息股份	1.845%
	D 類配息 (Q) (G) 英國申報基金股份	1.101%
	D 類非配息股份	1.101%
	D 類非配息股份歐元避險	1.106%
	D 類非配息英國申報基金股份	1.101%
	E 類配息 (Q) (G) 股份歐元避險	2.354%
	E 類非配息股份歐元避險	2.354%
	I 類非配息股份	0.840%
	I 類非配息股份瑞士法郎避險	0.855%
	X 類配息 (S) (M) (G) 股份	0.061%
	X 類非配息股份	0.090%
	貝萊德新興市場基金	A 類配息 (A) 股份
A 類非配息股份		1.850%
A 類非配息股份歐元避險		1.851%
AI 類非配息股份		1.850%
C 類非配息股份		3.103%
D 類非配息股份		1.099%
D 類非配息股份歐元避險		1.100%
E 類非配息股份		2.351%
I 類配息 (A) 股份		0.834%
I 類配息 (Q) 英國申報基金股份		0.837%
I 類非配息股份		0.837%
SI 類非配息股份		0.737%
X 類非配息股份		0.086%

附錄四 - 總費用率 續

基金名稱	股份類別	總費用率
貝萊德新興市場當地債券基金 (基金有相當比重投資於非投資等級之高風險債券)	A 類配息 (A) 股份	1.276%
	A 類配息 (D) 股份	1.276%
	A 類配息 (M) 股份	1.276%
	A 類配息 (M) 股份澳幣避險	1.277%
	A 類配息 (R) (M) (G) 股份澳幣避險	1.276%
	A 類配息 (R) (M) (G) 股份紐元避險	1.277%
	A 類配息 (S) (M) (G) 股份	1.276%
	A 類配息 (S) (M) (G) 股份加拿大幣避險	1.276%
	A 類配息 (S) (M) (G) 股份英鎊避險	1.277%
	A 類配息 (S) (M) (G) 股份港幣避險	1.276%
	A 類配息 (S) (M) (G) 股份新加坡幣避險	1.276%
	A 類非配息股份	1.276%
	A 類非配息股份瑞士法郎避險	1.276%
	A 類非配息股份歐元避險	1.280%
	A 類非配息股份波蘭幣避險	1.276%
	A 類非配息股份瑞典幣避險	1.275%
	A 類非配息股份新加坡幣避險	1.276%
	AI 類配息 (Q) 股份	1.291%
	AI 類非配息股份	1.289%
	C 類配息 (D) 股份	2.527%
	C 類非配息股份	2.526%
	D 類配息 (A) 股份	0.776%
	D 類配息 (M) 股份	0.776%
	D 類配息 (M) 股份澳幣避險	0.748%
	D 類配息 (M) 英國申報基金股份英鎊避險	0.776%
	D 類配息 (Q) 英國申報基金股份	0.776%
	D 類非配息股份	0.775%
	D 類非配息股份瑞士法郎避險	0.776%
	D 類非配息股份歐元避險	0.776%
	D 類非配息股份波蘭幣避險	0.775%
	D 類非配息股份新加坡幣避險	0.778%
	D 類非配息英國申報基金股份英鎊避險	0.776%
	E 類配息 (Q) 股份歐元避險	1.777%
	E 類非配息股份	1.776%
	E 類非配息股份歐元避險	1.776%
	I 類配息 (M) 英國申報基金股份英鎊避險	0.064%
	I 類配息 (Q) 股份	0.615%
	I 類非配息股份	0.615%
	I 類非配息股份歐元避險	0.616%
	S 類配息 (M) 英國申報基金股份英鎊避險	0.723%
SR 類配息 (M) 英國申報基金股份	0.761%	
SR 類配息 (M) 英國申報基金股份英鎊避險	0.709%	
SR 類非配息英國申報基金股份	0.725%	
SR 類非配息英國申報基金股份歐元避險	0.673%	
X 類配息 (Q) 股份英鎊避險	0.086%	
X 類非配息股份	0.114%	
X 類非配息股份英鎊避險	0.115%	

附錄四 - 總費用率 續

基金名稱	股份類別	總費用率
貝萊德ESG社會責任多元資產基金 (基金之配息來源可能為本金)	A 類配息 (A) 股份	1.528%
	A 類配息 (R) (M) (G) 股份新加坡幣避險	1.518%
	A 類配息 (R) (M) (G) 股份美金避險	1.518%
	A 類配息 (T) 股份離岸人民幣避險	1.458%
	A 類配息 (T) 股份新加坡幣避險	1.516%
	A 類配息 (T) 股份美金避險	1.516%
	A 類非配息股份	1.528%
	A 類非配息股份澳幣避險	1.518%
	A 類非配息股份新加坡幣避險	1.518%
	A 類非配息股份美金避險	1.518%
	A 類非配息股份南非幣避險	1.518%
	AI 類非配息股份	1.528%
	C 類非配息股份	2.779%
	C 類非配息股份美金避險	2.768%
	D 類非配息股份	0.978%
	D 類非配息股份美金避險	0.968%
	E 類非配息股份	2.029%
	E 類非配息股份美金避險	2.018%
	I 類非配息股份	0.767%
	I 類非配息股份巴西雷亞爾避險	0.767%
	I 類非配息股份美金避險	0.766%
貝萊德歐元優質債券基金	A 類配息 (A) 股份	0.986%
	A 類配息 (A) 英國申報基金股份	0.983%
	A 類配息 (D) 股份	0.986%
	A 類配息 (M) 股份	0.986%
	A 類非配息股份	0.986%
	A 類非配息股份日圓避險	0.982%
	A 類非配息股份波蘭幣避險	0.989%
	A 類非配息股份美金避險	0.985%
	AI 類非配息股份	0.986%
	C 類非配息股份	2.237%
	D 類配息 (A) 股份	0.637%
	D 類配息 (A) 英國申報基金股份	0.635%
	D 類配息 (A) 英國申報基金股份英鎊避險	0.635%
	D 類配息 (M) 股份	0.635%
	D 類非配息股份	0.636%
	D 類非配息股份瑞士法郎避險	0.635%
	D 類非配息股份美金避險	0.635%
	E 類配息 (Q) 股份	1.486%
	E 類非配息股份	1.486%
	I 類配息 (A) 英國申報基金股份	0.480%
	I 類配息 (A) 英國申報基金股份英鎊避險	0.474%
	I 類配息 (A) 英國申報基金股份美金避險	0.474%
	I 類非配息股份	0.473%
	I 類非配息股份瑞士法郎避險	0.474%
	I 類非配息股份日圓避險	0.474%
	I 類非配息股份美金避險	0.474%
S 類配息 (A) 股份	0.535%	
SR 類非配息英國申報基金股份	0.534%	
SR 類非配息英國申報基金股份美金避險	0.532%	
X 類非配息股份	0.073%	

附錄四 - 總費用率 續

基金名稱	股份類別	總費用率	
貝萊德歐元市場基金	A 類配息 (A) 股份	1.822%	
	A 類配息 (A) 英國申報基金股份	1.825%	
	A 類非配息股份	1.823%	
	A 類非配息股份瑞士法郎避險	1.822%	
	A 類非配息股份英鎊避險	1.822%	
	A 類非配息股份港幣避險	1.821%	
	A 類非配息股份新加坡幣避險	1.825%	
	A 類非配息股份美金避險	1.822%	
	AI 類非配息股份	1.822%	
	C 類非配息股份	3.072%	
	D 類配息 (A) 股份	1.072%	
	D 類配息 (A) 英國申報基金股份	1.072%	
	D 類非配息股份	1.072%	
	D 類非配息股份美金避險	1.074%	
	D 類非配息英國申報基金股份	1.072%	
	D 類非配息英國申報基金股份瑞士法郎避險	1.072%	
	E 類非配息股份	2.322%	
	I 類配息 (A) 股份	0.812%	
	I 類非配息股份	0.813%	
	S 類配息 (A) 股份	0.924%	
	S 類非配息股份	0.922%	
	X 類非配息股份	0.019%	
	貝萊德歐洲基金	A 類配息 (A) 股份	1.816%
		A 類配息 (A) 英國申報基金股份	1.817%
A 類非配息股份		1.817%	
A 類非配息股份澳幣避險		1.817%	
A 類非配息股份加拿大幣避險		1.817%	
A 類非配息股份離岸人民幣避險		1.817%	
A 類非配息股份英鎊避險		1.817%	
A 類非配息股份港幣避險		1.817%	
A 類非配息股份紐元避險		1.816%	
A 類非配息股份新加坡幣避險		1.816%	
A 類非配息股份美金避險		1.816%	
C 類非配息股份		3.067%	
D 類配息 (A) 英國申報基金股份		1.067%	
D 類非配息股份		1.066%	
D 類非配息股份美金避險		1.067%	
D 類非配息英國申報基金股份		1.066%	
E 類非配息股份		2.317%	
I 類非配息股份		0.806%	
I 類非配息股份美金避險		0.807%	
S 類非配息股份		0.915%	
X 類非配息股份		0.056%	

附錄四 - 總費用率 續

基金名稱	股份類別	總費用率
貝萊德歐洲特別時機基金	A 類配息 (A) 股份	1.824%
	A 類非配息股份	1.826%
	A 類非配息股份澳幣避險	1.828%
	A 類非配息股份加拿大幣避險	1.826%
	A 類非配息股份離岸人民幣避險	1.825%
	A 類非配息股份英鎊避險	1.831%
	A 類非配息股份港幣避險	1.831%
	A 類非配息股份美金避險	1.826%
	C 類非配息股份	3.075%
	D 類非配息股份	1.075%
	D 類非配息股份美金避險	1.076%
	E 類非配息股份	2.326%
	I 類配息 (A) 股份	0.786%
I 類非配息股份	0.816%	
X 類非配息股份	0.064%	
貝萊德歐洲價值型基金	A 類配息 (A) 股份	1.818%
	A 類配息 (A) 英國申報基金股份	1.818%
	A 類非配息股份	1.818%
	A 類非配息股份澳幣避險	1.818%
	A 類非配息股份離岸人民幣避險	1.821%
	A 類非配息股份港幣避險	1.817%
	A 類非配息股份美金避險	1.818%
	C 類非配息股份	3.067%
	D 類配息 (A) 英國申報基金股份	1.068%
	D 類非配息股份	1.068%
	D 類非配息股份美金避險	1.067%
	E 類非配息股份	2.317%
	I 類非配息股份	0.807%
	S 類配息 (A) 股份	0.918%
	X 類非配息股份	0.058%
貝萊德新世代運輸基金 (基金之配息來源可能為本金)	A 類配息 (A) 股份	1.820%
	A 類配息 (A) 英國申報基金股份	1.820%
	A 類配息 (T) 股份	1.820%
	A 類非配息股份	1.820%
	A 類非配息股份離岸人民幣避險	1.820%
	A 類非配息股份歐元避險	1.820%
	A 類非配息股份新加坡幣避險	1.820%
	AI 類非配息股份	1.820%
	D 類非配息股份歐元避險	1.000%
	D 類非配息英國申報基金股份	1.000%
	D 類非配息英國申報基金股份英鎊避險	1.000%
	E 類非配息股份	2.320%
	E 類非配息股份歐元避險	2.320%
	I 類配息 (A) 英國申報基金股份	0.740%
	I 類非配息股份	0.740%
	I 類非配息股份歐元避險	0.740%
	X 類非配息股份	0.056%
	Z 類非配息英國申報基金股份	0.700%

附錄四 - 總費用率 續

基金名稱	股份類別	總費用率
貝萊德環球資產配置基金	A 類配息 (A) 股份	1.779%
	A 類配息 (A) 股份歐元避險	1.781%
	A 類配息 (Y) (Q) (G) 股份	1.759%
	A 類配息 (Y) (Q) (G) 股份澳幣避險	1.779%
	A 類配息 (Y) (Q) (G) 股份新加坡幣避險	1.773%
	A 類非配息股份	1.780%
	A 類非配息股份澳幣避險	1.780%
	A 類非配息股份瑞士法郎避險	1.780%
	A 類非配息股份離岸人民幣避險	1.780%
	A 類非配息股份歐元避險	1.780%
	A 類非配息股份英鎊避險	1.780%
	A 類非配息股份港幣避險	1.783%
	A 類非配息股份波蘭幣避險	1.786%
	A 類非配息股份新加坡幣避險	1.780%
	AI 類非配息股份	1.780%
	AI 類非配息股份歐元避險	1.780%
	C 類非配息股份	3.031%
	C 類非配息股份歐元避險	3.032%
	D 類配息 (A) 股份	1.029%
	D 類配息 (A) 股份歐元避險	1.030%
	D 類非配息股份	1.029%
	D 類非配息股份澳幣避險	1.030%
	D 類非配息股份瑞士法郎避險	1.028%
	D 類非配息股份歐元避險	1.030%
	D 類非配息股份英鎊避險	1.029%
	D 類非配息股份波蘭幣避險	1.028%
	D 類非配息股份新加坡幣避險	1.028%
	D 類非配息英國申報基金股份	1.029%
	E 類非配息股份	2.279%
	E 類非配息股份歐元避險	2.281%
	E 類非配息股份波蘭幣避險	2.282%
	I 類非配息股份	0.819%
	I 類非配息股份歐元避險	0.819%
	I 類非配息股份新加坡幣避險	0.978%
J 類非配息股份	0.069%	
X 類配息 (A) 股份	0.069%	
X 類非配息股份	0.069%	
X 類非配息股份澳幣避險	0.069%	
X 類非配息股份歐元避險	0.049%	
X 類非配息股份日圓避險	0.069%	

附錄四 - 總費用率 續

基金名稱	股份類別	總費用率
貝萊德環球企業債券基金 (基金之配息來源可能為本金)	A 類配息 (A) 股份歐元避險	1.116%
	A 類配息 (M) 股份澳幣避險	1.116%
	A 類配息 (M) 股份加拿大幣避險	1.116%
	A 類配息 (M) 股份英鎊避險	1.116%
	A 類配息 (M) 股份紐元避險	1.116%
	A 類配息 (Q) 股份	1.116%
	A 類配息 (R) (M) (G) 股份澳幣避險	1.116%
	A 類配息 (R) (M) (G) 股份離岸人民幣避險	1.116%
	A 類配息 (R) (M) (G) 股份紐元避險	1.116%
	A 類配息 (S) (M) (G) 股份	1.116%
	A 類配息 (S) (M) (G) 股份港幣避險	1.116%
	A 類配息 (S) (M) (G) 股份新加坡幣避險	1.116%
	A 類非配息股份	1.115%
	A 類非配息股份歐元避險	1.116%
	A 類非配息股份瑞典幣避險	1.116%
	D 類配息 (Q) 股份英鎊避險	0.621%
	D 類非配息股份	0.665%
	D 類非配息股份歐元避險	0.665%
	D 類非配息英國申報基金股份英鎊避險	0.649%
	E 類非配息股份	1.616%
	E 類非配息股份歐元避險	1.616%
	I 類配息 (A) 英國申報基金股份英鎊避險	0.504%
	I 類非配息股份	0.504%
	I 類非配息股份加拿大幣避險	0.529%
	I 類非配息股份歐元避險	0.504%
	X 類配息 (A) 英國申報基金股份英鎊避險	0.016%
	X 類非配息股份	0.054%
	X 類非配息股份歐元避險	0.054%
	X 類非配息股份挪威克朗避險	0.054%
	貝萊德環球動力股票基金	A 類配息 (A) 股份
A 類非配息股份		1.826%
A 類非配息股份離岸人民幣避險		1.826%
A 類非配息股份歐元避險		1.827%
C 類非配息股份		3.078%
C 類非配息股份歐元避險		3.077%
D 類配息 (A) 股份		1.076%
D 類非配息股份		1.076%
D 類非配息股份歐元避險		1.076%
E 類非配息股份		2.326%
E 類非配息股份歐元避險		2.327%
I 類非配息股份		0.815%
X 類非配息股份	0.023%	

附錄四 - 總費用率 續

基金名稱	股份類別	總費用率
貝萊德全球股票收益基金 (基金之配息來源可能為本金)	A 類配息 (A) (G) 股份	1.817%
	A 類配息 (A) (G) 股份歐元避險	1.818%
	A 類配息 (Q) (G) 股份	1.818%
	A 類配息 (Q) (G) 股份歐元避險	1.818%
	A 類配息 (Q) (G) 股份新加坡幣避險	1.818%
	A 類配息 (Q) (G) 英國申報基金股份	1.817%
	A 類配息 (R) (M) (G) 股份澳幣避險	1.818%
	A 類配息 (R) (M) (G) 股份離岸人民幣避險	1.818%
	A 類配息 (R) (M) (G) 股份南非幣避險	1.818%
	A 類配息 (S) (M) (G) 股份	1.818%
	A 類配息 (S) (M) (G) 股份離岸人民幣避險	1.818%
	A 類配息 (S) (M) (G) 股份港幣避險	1.818%
	A 類配息 (S) (M) (G) 股份新加坡幣避險	1.818%
	A 類配息 (T) 股份	1.821%
	A 類非配息股份	1.818%
	A 類非配息股份瑞士法郎避險	1.818%
	A 類非配息股份歐元避險	1.818%
	A 類非配息股份波蘭幣避險	1.818%
	A 類非配息股份新加坡幣避險	1.817%
	AI 類配息 (Q) (G) 股份歐元避險	1.818%
	AI 類非配息股份	1.817%
	AI 類非配息股份歐元避險	1.819%
	C 類配息 (Q) (G) 股份	3.068%
	C 類非配息股份	3.068%
	D 類配息 (A) (G) 股份	1.067%
	D 類配息 (Q) (G) 股份	1.067%
	D 類配息 (Q) (G) 股份歐元避險	1.068%
	D 類配息 (Q) (G) 英國申報基金股份	1.067%
	D 類配息 (Q) (G) 英國申報基金股份英鎊避險	1.068%
	D 類非配息股份	1.069%
	D 類非配息股份瑞士法郎避險	1.067%
	D 類非配息股份歐元避險	1.068%
	D 類非配息股份波蘭幣避險	1.067%
	D 類非配息股份新加坡幣避險	1.067%
E 類配息 (Q) (G) 股份	2.318%	
E 類配息 (Q) (G) 股份歐元避險	2.319%	
E 類非配息股份	2.317%	
E 類非配息股份歐元避險	2.317%	
I 類非配息股份	0.805%	
I 類非配息英國申報基金股份	0.805%	
SR 類配息 (S) (M) (G) 股份	0.907%	
SR 類非配息股份	0.901%	
X 類非配息股份	0.014%	

附錄四 - 總費用率 續

基金名稱	股份類別	總費用率
貝萊德環球政府債券基金	A 類配息 (D) 股份	0.979%
	A 類配息 (D) 股份歐元避險	0.979%
	A 類配息 (M) 股份	0.979%
	A 類配息 (M) 股份歐元避險	0.979%
	A 類配息 (M) 股份英鎊避險	0.979%
	A 類配息 (M) 股份港幣避險	0.978%
	A 類非配息股份	0.979%
	A 類非配息股份歐元避險	0.979%
	C 類配息 (D) 股份	2.230%
	C 類配息 (D) 股份歐元避險	2.231%
	C 類配息 (M) 股份	0.089%
	C 類非配息股份	2.230%
	C 類非配息股份歐元避險	2.230%
	D 類配息 (M) 股份	0.629%
	D 類配息 (M) 股份歐元避險	0.629%
	D 類非配息股份	0.629%
	D 類非配息股份歐元避險	0.629%
	E 類非配息股份	1.479%
	E 類非配息股份歐元避險	1.479%
	I 類配息 (A) 股份歐元避險	0.421%
	I 類非配息股份	0.468%
	I 類非配息股份歐元避險	0.467%
	X 類非配息股份歐元避險	0.067%
	X 類非配息股份挪威克朗避險	0.068%
	X 類非配息股份瑞典幣避險	0.067%
	X 類非配息英國申報基金股份	0.067%

附錄四 - 總費用率 續

基金名稱	股份類別	總費用率
貝萊德環球非投資等級債券基金 (原名「貝萊德環球高收益債券基金」) (基金之配息來源可能為本金)	A 類配息 (D) 英國申報基金股份	1.462%
	A 類配息 (D) 英國申報基金股份歐元避險	1.462%
	A 類配息 (M) 股份	1.462%
	A 類配息 (M) 股份歐元避險	1.462%
	A 類配息 (Q) 股份	1.462%
	A 類配息 (R) (M) (G) 股份澳幣避險	1.462%
	A 類配息 (R) (M) (G) 股份南非幣避險	1.462%
	A 類配息 (R) (M) (G) 英國申報基金股份離岸人民幣避險	1.463%
	A 類配息 (S) (M) (G) 股份	1.462%
	A 類配息 (S) (M) (G) 股份港幣避險	1.463%
	A 類配息 (S) (M) (G) 股份新加坡幣避險	1.462%
	A 類非配息股份	1.462%
	A 類非配息股份歐元避險	1.462%
	A 類非配息股份英鎊避險	1.462%
	A 類非配息股份波蘭幣避險	1.462%
	A 類非配息股份瑞典幣避險	1.462%
	AI 類配息 (Q) 股份歐元避險	1.462%
	AI 類非配息股份歐元避險	1.462%
	C 類配息 (D) 股份	2.713%
	C 類非配息股份	2.712%
	C 類非配息股份歐元避險	2.713%
	D 類配息 (M) 股份	0.762%
	D 類配息 (M) 股份歐元避險	0.762%
	D 類配息 (Q) 股份英鎊避險	0.762%
	D 類非配息股份	0.761%
	D 類非配息英國申報基金股份歐元避險	0.761%
	D 類非配息英國申報基金股份英鎊避險	0.761%
	E 類配息 (Q) 股份歐元避險	1.963%
	E 類非配息股份	1.962%
	E 類非配息股份歐元避險	1.962%
	I 類配息 (M) 股份	0.601%
	I 類非配息股份	0.601%
	I 類非配息股份加拿大幣避險	0.619%
	I 類非配息股份歐元避險	0.602%
	I 類非配息英國申報基金股份瑞士法郎避險	0.604%
X 類配息 (A) 股份歐元避險	0.051%	
X 類非配息股份	0.051%	
X 類非配息股份歐元避險	0.051%	
貝萊德全球通膨連結債券基金	A 類配息 (M) 股份	0.977%
	A 類非配息股份	0.978%
	A 類非配息股份歐元避險	0.977%
	C 類配息 (M) 股份	2.228%
	C 類非配息股份	2.228%
	D 類配息 (M) 股份	0.620%
	D 類非配息股份	0.620%
	D 類非配息股份歐元避險	0.620%
	E 類非配息股份歐元避險	1.478%
	I 類非配息股份	0.460%
	X 類非配息股份歐元避險	0.060%

附錄四 - 總費用率 續

基金名稱	股份類別	總費用率
貝萊德環球前瞻股票基金	A 類配息 (A) 股份	1.815%
	A 類配息 (A) 英國申報基金股份	1.815%
	A 類非配息股份	1.814%
	A 類非配息股份新加坡幣避險	1.814%
	AI 類非配息股份	1.814%
	C 類非配息股份	3.066%
	D 類配息 (A) 英國申報基金股份	1.063%
	D 類非配息股份	1.065%
	E 類非配息股份	2.315%
	I 類非配息股份	0.803%
X 類非配息股份	0.053%	
貝萊德印度基金	A 類配息 (A) 英國申報基金股份	1.841%
	A 類非配息股份	1.841%
	C 類非配息股份	3.093%
	D 類配息 (A) 英國申報基金股份	1.090%
	D 類非配息股份	1.092%
	E 類非配息股份	2.342%
	I 類非配息股份	0.829%
	X 類非配息股份	0.078%
貝萊德日本靈活股票基金	A 類配息 (A) 英國申報基金股份	1.819%
	A 類非配息股份	1.815%
	A 類非配息股份歐元避險	1.819%
	A 類非配息股份美金避險	1.819%
	C 類非配息股份	3.066%
	D 類配息 (A) 英國申報基金股份	1.067%
	D 類非配息股份	1.068%
	D 類非配息股份歐元避險	1.067%
	E 類非配息股份	2.320%
	E 類非配息股份歐元避險	2.321%
	I 類非配息股份	0.805%
	X 類非配息股份	0.055%
	X 類非配息股份歐元避險	0.075%
貝萊德日本特別時機基金	A 類配息 (A) 英國申報基金股份	1.822%
	A 類非配息股份	1.818%
	A 類非配息股份歐元避險	1.818%
	A 類非配息股份美金避險	1.818%
	C 類非配息股份	3.072%
	D 類配息 (A) 英國申報基金股份	1.072%
	D 類非配息股份	1.071%
	D 類非配息股份歐元避險	1.070%
	E 類非配息股份	2.320%
	I 類非配息股份	0.811%
	I 類非配息股份歐元避險	0.788%
	X 類非配息股份	0.058%

附錄四 - 總費用率 續

基金名稱	股份類別	總費用率
貝萊德拉丁美洲基金	A 類配息 (A) 股份	2.086%
	A 類配息 (A) 英國申報基金股份	2.086%
	A 類非配息股份	2.086%
	A 類非配息股份澳幣避險	2.086%
	A 類非配息股份瑞士法郎避險	2.087%
	A 類非配息股份港幣避險	2.085%
	A 類非配息股份波蘭幣避險	2.084%
	A 類非配息股份新加坡幣避險	2.085%
	C 類非配息股份	3.337%
	D 類配息 (A) 股份	1.334%
	D 類配息 (A) 英國申報基金股份	1.335%
	D 類非配息股份	1.335%
	D 類非配息股份瑞士法郎避險	1.335%
	D 類非配息股份歐元避險	1.335%
	D 類非配息股份波蘭幣避險	1.335%
	D 類非配息股份新加坡幣避險	1.328%
	D 類非配息英國申報基金股份英鎊避險	1.335%
	E 類非配息股份	2.586%
	I 類非配息股份	1.075%
	J 類非配息股份	0.073%
	X 類配息 (A) 英國申報基金股份	0.043%
	X 類非配息股份	0.074%
貝萊德營養科學基金	A 類配息 (A) 股份歐元避險	1.820%
	A 類配息 (A) 英國申報基金股份	1.820%
	A 類配息 (A) 英國申報基金股份英鎊避險	1.820%
	A 類非配息股份	1.820%
	A 類非配息股份歐元避險	1.820%
	A 類非配息股份港幣	1.820%
	A 類非配息股份波蘭幣避險	1.820%
	A 類非配息股份新加坡幣避險	1.820%
	AI 類非配息股份	1.820%
	C 類非配息股份	3.070%
	D 類配息 (A) 股份歐元避險	1.000%
	D 類配息 (A) 英國申報基金股份英鎊避險	1.000%
	D 類非配息股份	1.000%
	D 類非配息股份歐元避險	1.000%
	D 類非配息股份新加坡幣避險	1.000%
	D 類非配息英國申報基金股份英鎊避險	1.000%
	E 類非配息股份	2.320%
	I 類配息 (A) 英國申報基金股份	0.711%
	I 類非配息股份	0.740%
	I 類非配息股份日圓避險	0.740%
X 類非配息股份	0.060%	

附錄四 - 總費用率 續

基金名稱	股份類別	總費用率
貝萊德永續能源基金 (基金之配息來源可能為本金)	A 類配息 (A) 股份	1.979%
	A 類配息 (A) 英國申報基金股份	1.979%
	A 類配息 (T) 股份	1.975%
	A 類非配息股份	1.980%
	A 類非配息股份澳幣避險	1.969%
	A 類非配息股份加拿大幣避險	1.968%
	A 類非配息股份離岸人民幣避險	1.968%
	A 類非配息股份歐元避險	1.968%
	A 類非配息股份英鎊避險	1.968%
	A 類非配息股份港幣避險	1.969%
	A 類非配息股份紐元避險	1.967%
	A 類非配息股份新加坡幣避險	1.968%
	AI 類非配息股份	1.980%
	C 類非配息股份	3.230%
	D 類配息 (A) 股份	1.230%
	D 類配息 (A) 英國申報基金股份	1.229%
	D 類非配息股份	1.229%
	D 類非配息股份新加坡幣避險	1.214%
	E 類非配息股份	2.480%
	E 類非配息股份歐元避險	2.468%
	I 類配息 (A) 英國申報基金股份	0.966%
	I 類配息 (Q) 股份	0.964%
	I 類非配息股份	0.969%
	I 類非配息英國申報基金股份	0.969%
	S 類非配息股份	1.029%
	X 類配息 (T) 股份	0.065%
	X 類非配息股份	0.069%
X 類非配息股份歐元避險	0.068%	
貝萊德世界債券基金 (本基金非屬環境、社會及治理相關主題基金) ⁽²⁾	A 類配息 (D) 股份	1.074%
	A 類配息 (M) 股份	1.074%
	A 類配息 (R) (M) (G) 股份離岸人民幣避險	1.074%
	A 類配息 (S) (M) (G) 股份新加坡幣避險	1.074%
	A 類非配息股份	1.074%
	A 類非配息股份歐元避險	1.074%
	A 類非配息英國申報基金股份英鎊避險	1.074%
	C 類配息 (D) 股份	2.325%
	D 類配息 (M) 股份	0.674%
	D 類非配息股份	0.673%
	D 類非配息股份瑞士法郎避險	0.674%
	D 類非配息股份歐元避險	0.674%
	D 類非配息英國申報基金股份英鎊避險	0.674%
	E 類非配息股份	1.574%
	I 類配息 (A) 股份歐元避險	0.513%
	I 類非配息股份	0.513%
	X 類非配息股份	0.062%
	X 類非配息股份瑞士法郎避險	0.018%
	X 類非配息股份丹麥克朗避險	0.034%
	X 類非配息股份歐元避險	0.062%
X 類非配息股份英鎊避險	0.062%	
X 類非配息股份挪威克朗避險	0.063%	
X 類非配息股份紐元避險	0.072%	

⁽²⁾ 基金名稱於該期間內變更，詳情請參閱附註 1。

附錄四 - 總費用率 續

基金名稱	股份類別	總費用率
貝萊德全球智慧數據股票入息基金 (基金之配息來源可能為本金)	A 類配息 (A) (G) 股份	1.814%
	A 類配息 (A) (G) 股份瑞士法郎避險	1.809%
	A 類配息 (Q) (G) 股份	1.816%
	A 類配息 (Q) (G) 股份歐元避險	1.811%
	A 類配息 (Q) (G) 英國申報基金股份瑞士法郎避險	1.811%
	A 類配息 (R) (M) (G) 股份澳幣避險	1.811%
	A 類配息 (R) (M) (G) 股份加拿大幣避險	1.811%
	A 類配息 (R) (M) (G) 股份離岸人民幣避險	1.811%
	A 類配息 (R) (M) (G) 股份紐元避險	1.811%
	A 類配息 (R) (M) (G) 股份南非幣避險	1.797%
	A 類配息 (S) (M) (G) 股份	1.816%
	A 類配息 (S) (M) (G) 股份港幣避險	1.811%
	A 類配息 (S) (M) (G) 股份新加坡幣避險	1.810%
	A 類配息 (S) (M) (G) 英國申報基金股份英鎊避險	1.811%
	A 類非配息股份	1.815%
	A 類非配息股份歐元避險	1.810%
	A 類非配息股份港幣避險	1.811%
	A 類非配息股份新加坡幣避險	1.810%
	A 類非配息英國申報基金股份瑞士法郎避險	1.810%
	C 類配息 (Q) (G) 股份	3.067%
	C 類非配息股份	3.066%
	D 類配息 (A) (G) 股份	0.915%
	D 類配息 (A) (G) 股份瑞士法郎避險	0.910%
	D 類配息 (Q) (G) 股份	0.915%
	D 類配息 (Q) (G) 英國申報基金股份瑞士法郎避險	0.910%
	D 類配息 (Q) (G) 英國申報基金股份歐元避險	0.910%
	D 類配息 (Q) (G) 英國申報基金股份英鎊避險	0.910%
	D 類配息 (S) (M) (G) 股份	0.915%
	D 類配息 (S) (M) (G) 股份新加坡幣避險	0.910%
	D 類非配息股份歐元避險	0.910%
	D 類非配息英國申報基金股份	0.915%
	D 類非配息英國申報基金股份瑞士法郎避險	0.910%
	E 類配息 (Q) (G) 股份歐元避險	2.311%
	E 類非配息股份	2.315%
	E 類非配息股份歐元避險	2.310%
	I 類配息 (A) (G) 股份	0.653%
	I 類配息 (M) (G) 股份	0.654%
	I 類配息 (Q) (G) 股份	0.655%
	I 類配息 (Q) 英國申報基金股份瑞士法郎避險	0.655%
	I 類配息 (Q) 英國申報基金股份歐元避險	0.655%
	I 類非配息股份	0.656%
	SR 類非配息 (S) (M) (G) 股份	0.908%
SR 類非配息股份	0.896%	
X 類非配息股份	0.054%	
貝萊德智慧數據環球小型企業基金 ⁽²⁾	A 類非配息股份	1.840%
	A 類非配息股份澳幣避險	1.841%
	C 類非配息股份	3.091%
	D 類非配息股份	1.089%
	E 類非配息股份	2.340%
	X 類非配息股份英鎊避險	0.081%

⁽²⁾ 基金名稱於該期間內變更，詳情請參閱附註 1。

附錄四 - 總費用率 續

基金名稱	股份類別	總費用率
貝萊德英國基金	A 類配息 (A) 英國申報基金股份	1.815%
	A 類非配息股份	1.815%
	C 類非配息股份	3.066%
	D 類配息 (A) 英國申報基金股份	1.065%
	D 類非配息股份	1.066%
	D 類非配息英國申報基金股份	1.066%
	E 類非配息股份	2.315%
	I 類配息 (A) 英國申報基金股份	0.804%
	I 類非配息股份	0.805%
	X 類非配息股份	0.054%
貝萊德美國價值型基金 (基金之配息來源可能為本金)	A 類配息 (A) 股份	1.813%
	A 類配息 (A) 英國申報基金股份	1.813%
	A 類配息 (T) 股份	1.819%
	A 類非配息股份	1.813%
	A 類非配息股份離岸人民幣避險	1.812%
	A 類非配息股份歐元避險	1.814%
	A 類非配息股份新加坡幣避險	1.813%
	C 類非配息股份	3.063%
	C 類非配息股份歐元避險	3.063%
	D 類配息 (A) 股份	1.063%
	D 類配息 (A) 英國申報基金股份	1.064%
	D 類非配息股份	1.063%
	D 類非配息股份歐元避險	1.062%
	E 類非配息股份	2.313%
	E 類非配息股份歐元避險	2.313%
	I 類非配息股份	0.802%
	X 類非配息股份	0.052%
貝萊德美元優質債券基金	A 類配息 (D) 股份	1.071%
	A 類配息 (M) 股份	1.071%
	A 類非配息股份	1.071%
	C 類配息 (D) 股份	2.322%
	C 類非配息股份	2.322%
	D 類配息 (M) 股份	0.670%
	D 類非配息股份	0.670%
	D 類非配息英國申報基金股份英鎊避險	0.670%
	E 類非配息股份	1.571%
	I 類配息 (Q) 股份	0.510%
	I 類非配息股份	0.510%
	I 類非配息股份歐元避險	0.510%
	X 類配息 (Q) 股份	0.029%
	X 類非配息股份	0.059%

附錄四 - 總費用率 續

基金名稱	股份類別	總費用率
貝萊德美元非投資等級債券基金（原名「貝萊德美元高收益債券基金」）（基金之配息來源可能為本金）	A 類配息 (A) 英國申報基金股份英鎊避險	1.463%
	A 類配息 (D) 股份	1.463%
	A 類配息 (M) 股份	1.463%
	A 類配息 (M) 股份澳幣避險	1.463%
	A 類配息 (M) 股份加拿大幣避險	1.463%
	A 類配息 (M) 股份歐元避險	1.463%
	A 類配息 (M) 股份英鎊避險	1.463%
	A 類配息 (M) 股份紐元避險	1.463%
	A 類配息 (M) 股份新加坡幣避險	1.463%
	A 類配息 (R) (M) (G) 股份澳幣避險	1.463%
	A 類配息 (R) (M) (G) 股份南非幣避險	1.463%
	A 類配息 (R) (M) (G) 英國申報基金股份離岸人民幣避險	1.463%
	A 類配息 (S) (M) (G) 股份	1.463%
	A 類配息 (S) (M) (G) 股份港幣避險	1.463%
	A 類配息 (S) (M) (G) 股份新加坡幣避險	1.463%
	A 類非配息股份	1.462%
	A 類非配息股份澳幣避險	1.462%
	A 類非配息股份瑞士法郎避險	1.462%
	A 類非配息股份歐元避險	1.463%
	A 類非配息股份新加坡幣避險	1.463%
	C 類配息 (D) 股份	2.713%
	C 類非配息股份	2.713%
	D 類配息 (A) 英國申報基金股份英鎊避險	0.762%
	D 類配息 (M) 股份	0.762%
	D 類配息 (M) 股份新加坡幣避險	0.762%
	D 類非配息股份澳幣避險	0.762%
	D 類非配息股份瑞士法郎避險	0.762%
	D 類非配息股份歐元避險	0.762%
	D 類非配息股份新加坡幣避險	0.762%
	D 類非配息英國申報基金股份	0.762%
	E 類非配息股份	1.963%
	E 類非配息股份歐元避險	1.962%
	I 類配息 (A) 英國申報基金股份英鎊避險	0.601%
	I 類配息 (M) 股份	0.601%
	I 類非配息股份	0.601%
	I 類非配息股份歐元避險	0.601%
	I 類非配息英國申報基金股份瑞士法郎避險	0.568%
	I 類非配息英國申報基金股份英鎊避險	0.582%
	SR 類配息 (A) 英國申報基金股份英鎊避險	0.670%
	SR 類配息 (M) 英國申報基金股份	0.713%
	SR 類非配息英國申報基金股份	0.712%
SR 類非配息英國申報基金股份歐元避險	0.713%	
X 類配息 (S) (M) (G) 股份	0.051%	
X 類非配息股份	0.051%	
貝萊德美元儲備基金	A 類非配息股份	0.513%
	A 類非配息股份英鎊避險	0.512%
	C 類非配息股份	0.512%
	D 類非配息股份英鎊避險	0.345%
	E 類非配息股份	0.761%
	E 類非配息股份英鎊避險	0.771%
	X 類非配息股份	0.051%

附錄四 - 總費用率 續

基金名稱	股份類別	總費用率
貝萊德美國靈活股票基金	A 類配息 (A) 股份	1.813%
	A 類配息 (A) 股份歐元避險	1.814%
	A 類配息 (A) 英國申報基金股份	1.813%
	A 類非配息股份	1.813%
	A 類非配息股份離岸人民幣避險	1.813%
	A 類非配息股份歐元避險	1.813%
	A 類非配息股份日圓避險	1.812%
	AI 類非配息股份	1.812%
	C 類非配息股份	3.063%
	C 類非配息股份歐元避險	3.063%
	D 類配息 (A) 股份	1.063%
	D 類配息 (A) 英國申報基金股份	1.061%
	D 類非配息股份	1.063%
	D 類非配息股份歐元避險	1.064%
	E 類非配息股份	2.313%
	E 類非配息股份歐元避險	2.313%
	I 類非配息股份	0.802%
	I 類非配息股份歐元避險	0.799%
	X 類非配息股份	0.052%
	X 類非配息股份歐元避險	0.073%
貝萊德美國政府房貸債券基金	A 類配息 (D) 股份	0.973%
	A 類配息 (M) 股份	0.973%
	A 類非配息股份	0.972%
	C 類配息 (D) 股份	2.224%
	C 類非配息股份	2.223%
	D 類配息 (M) 股份	0.622%
	D 類非配息股份	0.622%
	E 類非配息股份	1.473%
	I 類配息 (M) 股份	0.425%
	I 類非配息股份	0.461%
	X 類配息 (M) 股份	0.031%
	ZI 類非配息股份歐元避險	0.309%
	ZI 類非配息股份	0.313%
貝萊德美國增長型基金	A 類配息 (A) 股份	1.818%
	A 類非配息股份	1.818%
	A 類非配息股份歐元避險	1.816%
	A 類非配息英國申報基金股份	1.818%
	AI 類非配息股份	1.818%
	C 類非配息股份	3.071%
	D 類配息 (A) 股份	1.068%
	D 類非配息股份	1.069%
	D 類非配息英國申報基金股份	1.069%
	E 類非配息股份	2.319%
	I 類非配息股份	0.806%
	X 類非配息股份	0.074%
貝萊德美國中型企業價值基金 (原名「貝萊德美國特別時機基金」)	A 類非配息股份	1.827%
	A 類非配息股份澳幣避險	1.827%
	C 類非配息股份	3.077%
	D 類非配息股份	1.076%
	E 類非配息股份	2.326%
	I 類非配息股份	0.815%

附錄四 - 總費用率 續

基金名稱	股份類別	總費用率
貝萊德世界能源基金 (基金之配息來源可能為本金)	A 類配息 (A) 股份	2.062%
	A 類配息 (A) 英國申報基金股份	2.062%
	A 類配息 (T) 股份	2.066%
	A 類非配息股份	2.062%
	A 類非配息股份澳幣避險	2.062%
	A 類非配息股份瑞士法郎避險	2.062%
	A 類非配息股份歐元避險	2.062%
	A 類非配息股份港幣避險	2.061%
	A 類非配息股份新加坡幣避險	2.062%
	AI 類非配息股份	2.061%
	C 類非配息股份	3.311%
	C 類非配息股份歐元避險	3.312%
	D 類配息 (A) 股份	1.312%
	D 類配息 (A) 英國申報基金股份	1.312%
	D 類非配息股份	1.312%
	D 類非配息股份瑞士法郎避險	1.312%
	D 類非配息股份歐元避險	1.312%
	E 類非配息股份	2.561%
	E 類非配息股份歐元避險	2.562%
	I 類非配息股份	1.052%
	I 類非配息股份歐元避險	1.052%
	S 類非配息股份	1.111%
	S 類非配息股份歐元避險	1.112%
X 類配息 (T) 股份	0.051%	
X 類非配息股份	0.052%	
貝萊德世界金融基金 (基金之配息來源可能為本金)	A 類配息 (A) 股份	1.817%
	A 類配息 (T) 股份	1.818%
	A 類非配息股份港幣避險	1.818%
	A 類非配息股份新加坡幣避險	1.818%
	A 類非配息英國申報基金股份	1.818%
	AI 類非配息股份	1.818%
	C 類非配息股份	3.068%
	D 類非配息英國申報基金股份	1.068%
	E 類非配息股份	2.318%
	I 類非配息股份	0.805%
	X 類配息 (T) 股份	0.056%
	X 類非配息股份	0.057%

附錄四 - 總費用率 續

基金名稱	股份類別	總費用率
貝萊德世界黃金基金 (基金之配息來源可能為本金)	A 類配息 (A) 股份	2.069%
	A 類配息 (A) 英國申報基金股份	2.069%
	A 類配息 (T) 股份	2.067%
	A 類非配息股份	2.069%
	A 類非配息股份澳幣避險	2.068%
	A 類非配息股份瑞士法郎避險	2.068%
	A 類非配息股份歐元避險	2.068%
	A 類非配息股份港幣避險	2.068%
	A 類非配息股份波蘭幣避險	2.068%
	A 類非配息股份新加坡幣避險	2.068%
	A 類非配息英國申報基金股份	2.069%
	AI 類非配息股份	2.069%
	AI 類非配息股份歐元避險	2.069%
	C 類非配息股份	3.321%
	C 類非配息股份	3.321%
	C 類非配息股份歐元避險	3.320%
	D 類配息 (A) 股份	1.317%
	D 類非配息股份	1.318%
	D 類非配息股份瑞士法郎避險	1.317%
	D 類非配息股份歐元避險	1.317%
	D 類非配息股份新加坡幣避險	1.317%
	D 類非配息英國申報基金股份英鎊避險	1.317%
	E 類非配息股份	2.570%
	E 類非配息股份歐元避險	2.569%
	I 類非配息股份	1.057%
	I 類非配息股份歐元避險	1.057%
	S 類非配息股份	1.067%
X 類配息 (T) 股份	0.025%	
X 類非配息股份	0.055%	
貝萊德世界健康科學基金 (基金之配息來源可能為本金)	A 類配息 (A) 股份	1.817%
	A 類配息 (T) 股份	1.813%
	A 類非配息股份	1.817%
	A 類非配息股份澳幣避險	1.786%
	A 類非配息股份離岸人民幣避險	1.786%
	A 類非配息股份港幣避險	1.786%
	A 類非配息股份日圓避險	1.785%
	A 類非配息股份新加坡幣避險	1.785%
	A 類非配息英國申報基金股份歐元避險	1.785%
	AI 類非配息股份	1.817%
	C 類非配息股份	3.067%
	D 類配息 (A) 股份	1.067%
	D 類配息 (Q) 英國申報基金股份	1.067%
	D 類非配息股份	1.067%
	D 類非配息股份歐元避險	1.034%
	E 類非配息股份	2.317%
	E 類非配息股份歐元避險	2.283%
	I 類配息 (A) 英國申報基金股份	0.772%
	I 類非配息股份	0.081%
	I 類非配息股份歐元避險	0.806%
	X 類配息 (T) 股份	0.052%
	X 類非配息股份	0.056%

附錄四 - 總費用率 續

基金名稱	股份類別	總費用率
貝萊德世界礦業基金 (基金之配息來源可能為本金)	A 類配息 (A) 股份	2.068%
	A 類配息 (A) 英國申報基金股份	2.068%
	A 類配息 (T) 股份	2.070%
	A 類非配息股份	2.068%
	A 類非配息股份澳幣避險	2.068%
	A 類非配息股份瑞士法郎避險	2.069%
	A 類非配息股份歐元避險	2.069%
	A 類非配息股份港幣避險	2.068%
	A 類非配息股份波蘭幣避險	2.068%
	A 類非配息股份新加坡幣避險	2.068%
	AI 類非配息股份	2.068%
	AI 類非配息股份歐元避險	2.069%
	C 類非配息股份	3.319%
	C 類非配息股份歐元避險	3.319%
	D 類配息 (A) 英國申報基金股份	1.318%
	D 類非配息股份	1.318%
	D 類非配息股份瑞士法郎避險	1.318%
	D 類非配息股份歐元避險	1.318%
	D 類非配息股份波蘭幣避險	1.318%
	D 類非配息股份新加坡幣避險	1.317%
	D 類非配息英國申報基金股份英鎊避險	1.318%
	E 類非配息股份	2.568%
	E 類非配息股份歐元避險	2.569%
	I 類配息 (A) 英國申報基金股份	1.063%
	I 類非配息股份	1.057%
	I 類非配息股份歐元避險	1.058%
	I 類非配息英國申報基金股份	1.057%
	S 類非配息股份	1.117%
	S 類非配息股份歐元避險	1.118%
	X 類配息 (T) 股份	0.056%
X 類非配息股份	0.057%	
X 類非配息股份歐元避險	0.026%	

附錄四 - 總費用率 續

基金名稱	股份類別	總費用率
貝萊德世界地產證券基金 (基金之配息來源可能為本金)	A 類配息 (R) (M) (G) 股份離岸人民幣避險	1.837%
	A 類配息 (S) (M) (G) 股份	1.837%
	A 類配息 (S) (M) (G) 股份港幣避險	1.839%
	A 類配息 (S) (M) (G) 股份新加坡幣避險	1.836%
	A 類配息 (T) 股份	1.848%
	A 類非配息股份	1.837%
	D 類配息 (S) (M) (G) 股份	1.067%
	D 類非配息股份	1.085%
	D 類非配息股份瑞士法郎避險	1.086%
	E 類非配息股份	2.337%
	X 類配息 (T) 股份	0.071%
	X 類非配息股份	0.073%
	X 類非配息股份澳幣避險	0.073%
	貝萊德世界科技基金 (基金之配息來源可能為本金)	A 類配息 (A) 股份
A 類配息 (A) 英國申報基金股份		1.816%
A 類配息 (T) 股份		1.816%
A 類非配息股份		1.817%
A 類非配息股份澳幣避險		1.799%
A 類非配息股份離岸人民幣避險		1.800%
A 類非配息股份日圓避險		1.801%
A 類非配息股份新加坡幣避險		1.799%
A 類非配息英國申報基金股份歐元避險		1.800%
AI 類非配息股份		1.817%
C 類非配息股份		3.069%
D 類非配息股份		1.065%
D 類非配息股份歐元避險		1.048%
E 類非配息股份		2.317%
E 類非配息股份歐元避險		2.299%
I 類配息 (A) 英國申報基金股份		0.804%
I 類配息 (Q) 英國申報基金股份英鎊避險		0.805%
I 類非配息股份		0.805%
I 類非配息股份巴西雷亞爾避險		0.804%
I 類非配息股份歐元避險		0.805%
I 類非配息英國申報基金股份		0.805%
X 類配息 (T) 股份		0.053%
X 類非配息股份	0.054%	

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