UNAUDITED Schedule of Investments By Security Type BGIS Super Money Market Fund **CNAV 30-Oct-26**

Position Description	LU0085092806	ISIN	Par	% Par	Maturity or Reset	Final Maturity	Moody's Rating	S&P Rating	Geography
WAM 36 days / WAL 36 days									
Treasury Debt			**305,000,000**	**7.17%**					
TREASURY FLOATING RATE NOTE		US91282CMJ70	30,000,000	0.70%	2-Nov-26	31-Jan-27	Aa1	AA+	United States
TREASURY BILL		US912797VX25	25,000,000	0.59%	17-Nov-26	17-Nov-26	P-1	A-1+	United States
TREASURY BILL		US912797VA22	30,000,000	0.70%	3-Dec-26	3-Dec-26	P-1	A-1+	United States
TREASURY NOTE		US91282CFM82	15,000,000	0.35%	30-Sep-27	30-Sep-27	Aa1	AA+	United States
TREASURY BILL		US912797UM78	25,000,000	0.59%	5-Nov-26	5-Nov-26	P-1	A-1+	United States
TREASURY BILL		US912797UY17	25,000,000	0.59%	12-Nov-26	12-Nov-26	P-1	A-1+	United States
TREASURY BILL		US912797VW42	25,000,000	0.59%	10-Nov-26	10-Nov-26	P-1	A-1+	United States
TREASURY NOTE		US91282CEF41	31,500,000	0.74%	31-Mar-27	31-Mar-27	Aa1	AA+	United States
TREASURY BILL		US912797VQ73	7,400,000	0.17%	8-Jul-27	8-Jul-27	P-1	A-1+	United States
TREASURY BILL		US912797VG91	26,500,000	0.62%	10-Dec-26	10-Dec-26	P-1	A-1+	United States
TREASURY BILL		US912797UD79	9,000,000	0.21%	18-Mar-27	18-Mar-27	P-1	A-1+	United States
TREASURY BILL		US912797UD79	5,600,000	0.13%	18-Mar-27	18-Mar-27	P-1	A-1+	United States
TREASURY BILL		US912797UD79	15,700,000	0.37%	18-Mar-27	18-Mar-27	P-1	A-1+	United States
TREASURY BILL		US912797UD79	8,800,000	0.21%	18-Mar-27	18-Mar-27	P-1	A-1+	United States
TREASURY BILL		US912797TV96	25,500,000	0.60%	18-Feb-27	18-Feb-27	P-1	A-1+	United States
Government Agency Debt			**11,550,000**	**0.27%**					
FHLB		US313385N288	11,550,000	0.27%	4-Nov-26	4-Nov-26	P-1	A-1+	United States
Financial Company Commercial Paper			**921,700,000**	**21.66%**					
NRW BANK			25,000,000	0.59%	9-Nov-26	9-Nov-26	P-1	A-1+	Germany
ERSTE ABWICKLUNGSANSTALT			25,000,000	0.59%	28-Jan-27	28-Jan-27	P-1	A-1+	Germany
EXPORT DEVELOPMENT CANADA			30,000,000	0.70%	22-Feb-27	22-Feb-27	P-1	A-1+	Canada
CAISSE DES DEPOTS ET CONSIGNATIONS			30,000,000	0.70%	30-Dec-26	30-Dec-26	P-1	A-1	France
KFW			20,000,000	0.47%	30-Nov-26	30-Nov-26	P-1	A-1+	Germany
NRW BANK			30,000,000	0.70%	10-Feb-27	10-Feb-27	P-1	A-1+	Germany
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE			25,000,000	0.59%	4-Feb-27	4-Feb-27	P-1	A-1	France
KOREA DEVELOPMENT BANK (SINGAPORE BRANCH)		XS3552793757	5,000,000	0.12%	1-Feb-27	1-Feb-27	P-1	A-1+	Korea (South), Republic of
NRW BANK			25,000,000	0.59%	26-Jan-27	26-Jan-27	P-1	A-1+	Germany
OESTERREICHISCHE KONTROLLBANK AG		XS3551825097	15,000,000	0.35%	25-Jan-27	25-Jan-27	P-1	A-1+	Austria
OESTERREICHISCHE KONTROLLBANK AG		XS3552813373	28,000,000	0.66%	7-Jan-27	7-Jan-27	P-1	A-1+	Austria
FINNVERA OYJ		XS3550553534	90,000,000	2.11%	4-Nov-26	4-Nov-26	P-1	NR	Finland
KOREA DEVELOPMENT BANK		XS3545681283	15,000,000	0.35%	21-Jan-27	21-Jan-27	P-1	A-1+	Korea (South), Republic of
OESTERREICHISCHE KONTROLLBANK AG			25,000,000	0.59%	25-Nov-26	25-Nov-26	P-1	A-1+	Austria
CAISSE DES DEPOTS ET CONSIGNATIONS		XS3545770466	35,000,000	0.82%	7-Jan-27	7-Jan-27	P-1	A-1	France
EXPORT DEVELOPMENT CANADA		XS3544745733	10,000,000	0.24%	26-Jan-27	26-Jan-27	P-1	A-1+	Canada
EXPORT DEVELOPMENT CANADA		XS3541186964	5,000,000	0.12%	21-Jan-27	21-Jan-27	P-1	A-1+	Canada
NRW BANK			30,000,000	0.70%	11-Jan-27	11-Jan-27	P-1	A-1+	Germany
EXPORT DEVELOPMENT CANADA		XS3539507544	5,000,000	0.12%	21-Jan-27	21-Jan-27	P-1	A-1+	Canada
CAISSE DES DEPOTS ET CONSIGNATIONS			50,000,000	1.18%	2-Nov-26	2-Nov-26	P-1	A-1	France
ERSTE ABWICKLUNGSANSTALT			30,000,000	0.70%	5-Nov-26	5-Nov-26	P-1	A-1+	Germany
ERSTE ABWICKLUNGSANSTALT			50,000,000	1.18%	5-Nov-26	5-Nov-26	P-1	A-1+	Germany
AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE		XS3499994393	10,000,000	0.24%	4-Mar-27	4-Mar-27	P-1	A-1	France
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE			25,000,000	0.59%	12-Feb-27	12-Feb-27	P-1	A-1	France
KOREA DEVELOPMENT BANK (NEW YORK BRANCH)			20,500,000	0.48%	29-Mar-27	29-Mar-27	P-1	A-1+	Korea (South), Republic of
KOREA DEVELOPMENT BANK (NEW YORK BRANCH)			30,000,000	0.70%	22-Feb-27	22-Feb-27	P-1	A-1+	Korea (South), Republic of
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE			27,500,000	0.65%	25-Feb-27	25-Feb-27	P-1	A-1	France
NRW BANK			30,000,000	0.70%	19-Nov-26	19-Nov-26	P-1	A-1+	Germany
KFW			10,000,000	0.24%	3-Feb-27	3-Feb-27	P-1	A-1+	Germany
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE			19,800,000	0.46%	9-Nov-26	9-Nov-26	P-1	A-1	France
AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE		XS3460900577	10,000,000	0.24%	29-Jan-27	29-Jan-27	P-1	A-1	France
AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE		XS3455159254	10,000,000	0.24%	1-Feb-27	1-Feb-27	P-1	A-1	France
KFW			30,000,000	0.70%	25-Jan-27	25-Jan-27	P-1	A-1+	Germany
KFW			30,000,000	0.70%	25-Jan-27	25-Jan-27	P-1	A-1+	Germany
EXPORT DEVELOPMENT CANADA			11,500,000	0.27%	10-Nov-26	10-Nov-26	P-1	A-1+	Canada
EXPORT DEVELOPMENT CANADA			6,400,000	0.15%	10-Nov-26	10-Nov-26	P-1	A-1+	Canada
EXPORT DEVELOPMENT CANADA			27,000,000	0.63%	5-Nov-26	5-Nov-26	P-1	A-1+	Canada
KOREA DEVELOPMENT BANK (NEW YORK BRANCH)			21,000,000	0.49%	7-Apr-27	7-Apr-27	P-1	A-1+	Korea (South), Republic of
Other Commercial Paper			**243,400,000**	**5.72%**					
PSP CAPITAL INC			20,000,000	0.47%	21-Dec-26	21-Dec-26	P-1	A-1+	Canada
PSP CAPITAL INC			30,000,000	0.70%	17-Dec-26	17-Dec-26	P-1	A-1+	Canada
NETHERLANDS (KINGDOM OF)		XS3554955743	50,000,000	1.18%	4-Nov-26	4-Nov-26	P-1	A-1+	Netherlands
NEW ZEALAND (GOVERNMENT OF)		XS3545642970	72,000,000	1.69%	19-Jan-27	19-Jan-27	P-1	A-1+	New Zealand
PSP CAPITAL INC			14,400,000	0.34%	5-Jan-27	5-Jan-27	P-1	A-1+	Canada
PSP CAPITAL INC			12,000,000	0.28%	5-Jan-27	5-Jan-27	P-1	A-1+	Canada
PSP CAPITAL INC			15,000,000	0.35%	15-Jun-27	15-Jun-27	P-1	A-1+	Canada
PSP CAPITAL INC			30,000,000	0.70%	10-Nov-26	10-Nov-26	P-1	A-1+	Canada
Certificate of Deposit			**50,000,000**	**1.18%**					
KOREA DEVELOPMENT BANK		XS3543724952	30,000,000	0.70%	6-Jan-27	6-Jan-27	P-1	A-1+	Korea (South), Republic of
KOREA DEVELOPMENT BANK (SINGAPORE BRANCH)		XS3539496839	20,000,000	0.47%	26-Feb-27	26-Feb-27	P-1	A-1+	Korea (South), Republic of
Treasury Repurchase Agreement			**470,000,000**	**11.04%**					
TRI-PARTY CREDIT AGRICOLE CIB (NEW			235,000,000	5.52%	4-Nov-26	4-Nov-26	P-1	A-1	United States
TRI-PARTY CREDIT AGRICOLE CIB (NEW			235,000,000	5.52%	2-Nov-26	2-Nov-26	P-1	A-1	United States
Government Agency Repurchase Agreement			**2,199,000,000**	**51.67%**					
TRI-PARTY WELLS FARGO SECURITIES L			200,000,000	4.70%	4-Nov-26	4-Nov-26	P-1	A-1	United States
TRI-PARTY CITIGROUP GLOBAL MARKETS			150,000,000	3.52%	4-Nov-26	4-Nov-26	P-1	A-1	United States
TRI-PARTY GOLDMAN SACHS & CO. LLC			125,000,000	2.94%	4-Nov-26	4-Nov-26	NR	A-1	United States
TRI-PARTY MIZUHO SECURITIES USA LL			150,000,000	3.52%	4-Nov-26	4-Nov-26	P-1	A-1	United States
TRI-PARTY BOFA SECURITIES INC.			233,000,000	5.47%	4-Nov-26	4-Nov-26	P-1	A-1	United States
TRI-PARTY BNP PARIBAS			250,000,000	5.88%	4-Nov-26	4-Nov-26	P-1	A-1	United States
TRI-PARTY MIZUHO SECURITIES USA LL			150,000,000	3.52%	2-Nov-26	2-Nov-26	P-1	A-1	United States
TRI-PARTY GOLDMAN SACHS & CO. LLC			125,000,000	2.94%	2-Nov-26	2-Nov-26	NR	A-1	United States
TRI-PARTY WELLS FARGO SECURITIES L			200,000,000	4.70%	2-Nov-26	2-Nov-26	P-1	A-1	United States
TRI-PARTY BOFA SECURITIES INC.			216,000,000	5.08%	2-Nov-26	2-Nov-26	P-1	A-1	United States
TRI-PARTY BNP PARIBAS			250,000,000	5.88%	2-Nov-26	2-Nov-26	P-1	A-1	United States
TRI-PARTY CITIGROUP GLOBAL MARKETS			150,000,000	3.52%	2-Nov-26	2-Nov-26	P-1	A-1	United States

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Position Description	LU0085092806	ISIN	Par	% Par	Maturity or Reset	Final Maturity	Moody's Rating	S&P Rating	Geography
Other			**55,000,000**	**1.29%**					
CASH			55,000,000	1.29%	2-Nov-26	31-Oct-26	P-1	A-1+	United States
TOTAL			**4,255,650,000**	**100.00%**					

Holdings shown are unaudited and are based on the fund's unofficial books and records, and may not be representative of current or future investments. Fund holdings should not be relied on in making investment decisions and should not be construed as research or investment advice regarding particular securities.

The "Country" data point within this SOI represents BlackRock's view of each security's country risk.

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The schedule of investments (SOI) represents certain information regarding the traded positions held within the portfolio as of the specified date. It does not include cash, accrued income and/or payables/receivables. The total assets reflected on the SOI will not match to the net asset value of the fund as these items are excluded.

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