

UNAUDITED Schedule of Investments By Security Type BGIS Super Money Market Fund

CNAV 30-Apr-21

Position Description	LU0085092806	ISIN	Par	% Par	Maturity or Reset	Final Maturity	Moody's Rating	S&P Rating	Geography
WAM 52 days / WAL 57 days									
Treasury Debt			7,890,000	0.26%					
TREASURY BILL		US912796A908	3,480,000	0.12%	30-Dec-21	30-Dec-21	Govt	A-1+	United States
TREASURY BILL		US9127964V80	4,410,000	0.15%	7-Oct-21	7-Oct-21	Govt	A-1+	United States
Financial Company Commercial Paper			1,404,325,000	47.06%					
KFW			20,100,000	0.67%	2-Jun-21	2-Jun-21	P-1	A-1+	Germany
NRW BANK			42,500,000	1.42%	10-May-21	10-May-21	P-1	A-1+	Germany
NRW BANK			23,668,000	0.79%	28-May-21	28-May-21	P-1	A-1+	Germany
NRW BANK			7,000,000	0.24%	26-May-21	26-May-21	P-1	A-1+	Germany
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE			27,000,000	0.91%	16-Aug-21	16-Aug-21	P-1	NR	France
FMS WERTMANAGEMENT AOER			20,000,000	0.67%	29-Jul-21	29-Jul-21	P-1	A-1+	Germany
FMS WERTMANAGEMENT AOER			60,000,000	2.01%	29-Jul-21	29-Jul-21	P-1	A-1+	Germany
DEXIA CREDIT LOCAL - (ST) GTD			30,000,000	1.00%	14-Jul-21	14-Jan-22	P-1	A-1+	Belgium
EUROPEAN INVESTMENT BANK			22,389,000	0.75%	14-May-21	14-May-21	P-1	A-1+	Luxembourg
CAISSE DES DEPOTS ET CONSIGNATIONS			22,795,000	0.76%	22-Jul-21	22-Jul-21	P-1	A-1+	France
DEXIA CREDIT LOCAL - (ST) GTD			30,000,000	1.00%	20-Jul-21	20-Jan-22	P-1	A-1+	Belgium
BNG BANK NV			24,287,000	0.81%	21-Jun-21	21-Jun-21	P-1	A-1+	Netherlands
AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE		XS2337571363	25,000,000	0.84%	26-Jul-21	26-Jul-21	P-1	A-1+	France
NEDERLANDSE WATERSCHAPSBANK NV			9,917,000	0.33%	9-Jul-21	9-Jul-21	P-1	A-1+	Netherlands
NEDERLANDSE WATERSCHAPSBANK NV			12,000,000	0.40%	4-Oct-21	4-Oct-21	P-1	A-1+	Netherlands
CAISSE DES DEPOTS ET CONSIGNATIONS			3,553,000	0.12%	14-Jul-21	14-Jul-21	P-1	A-1+	France
CAISSE DES DEPOTS ET CONSIGNATIONS			27,000,000	0.91%	14-Jul-21	14-Jul-21	P-1	A-1+	France
KOREA DEVELOPMENT BANK (NEW YORK BRANCH)			30,000,000	1.00%	9-Aug-21	9-Aug-21	P-1	A-1+	Korea (South), Republic of
OESTERREICHISCHE KONTROLLBANK AG			30,000,000	1.00%	28-May-21	28-May-21	P-1	A-1+	Austria
CAISSE DES DEPOTS ET CONSIGNATIONS			25,000,000	0.84%	26-Jan-22	26-Jan-22	P-1	A-1+	France
CAISSE DES DEPOTS ET CONSIGNATIONS			9,709,000	0.33%	9-Jul-21	9-Jul-21	P-1	A-1+	France
ERSTE ABWICKLUNGSANSTALT			25,000,000	0.84%	14-Jul-21	14-Jul-21	P-1	A-1+	Germany
NRW BANK			18,289,000	0.61%	18-May-21	18-May-21	P-1	A-1+	Germany
ERSTE ABWICKLUNGSANSTALT			15,000,000	0.50%	8-Apr-22	8-Apr-22	P-1	A-1+	Germany
FMS WERTMANAGEMENT AOER			25,000,000	0.84%	24-Jun-21	24-Jun-21	P-1	A-1+	Germany
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE			20,000,000	0.67%	3-Jun-21	3-Jun-21	P-1	NR	France
ERSTE ABWICKLUNGSANSTALT			10,000,000	0.34%	7-May-21	7-May-21	P-1	A-1+	Germany
KFW			10,000,000	0.34%	7-May-21	7-May-21	P-1	A-1+	Germany
KFW			10,000,000	0.34%	10-May-21	10-May-21	P-1	A-1+	Germany
KFW			25,000,000	0.84%	12-May-21	12-May-21	P-1	A-1+	Germany
KFW			7,811,000	0.26%	11-May-21	11-May-21	P-1	A-1+	Germany
ERSTE ABWICKLUNGSANSTALT			12,000,000	0.40%	2-Jun-21	2-Jun-21	P-1	A-1+	Germany
ERSTE ABWICKLUNGSANSTALT			15,097,000	0.51%	28-Jun-21	28-Jun-21	P-1	A-1+	Germany
DEXIA CREDIT LOCAL - (ST) GTD			16,268,000	0.55%	25-Jun-21	25-Jun-21	P-1	A-1+	Belgium
NRW BANK			25,000,000	0.84%	17-May-21	17-May-21	P-1	A-1+	Germany
NRW BANK			25,000,000	0.84%	17-May-21	17-May-21	P-1	A-1+	Germany
KOREA DEVELOPMENT BANK			7,117,000	0.24%	6-Jul-21	6-Jul-21	P-1	A-1+	Korea (South), Republic of
CAISSE DES DEPOTS ET CONSIGNATIONS			10,875,000	0.36%	3-Jun-21	3-Jun-21	P-1	A-1+	France
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE			30,000,000	1.00%	28-May-21	28-May-21	P-1	NR	France
KFW			4,968,000	0.17%	1-Jun-21	1-Jun-21	P-1	A-1+	Germany
FMS WERTMANAGEMENT AOER			16,079,000	0.54%	3-Jun-21	3-Jun-21	P-1	A-1+	Germany
NRW BANK			9,450,000	0.32%	7-Jun-21	7-Jun-21	P-1	A-1+	Germany
NRW BANK			20,000,000	0.67%	4-Jun-21	4-Jun-21	P-1	A-1+	Germany
FMS WERTMANAGEMENT AOER			2,272,000	0.08%	17-May-21	17-May-21	P-1	A-1+	Germany
DEXIA CREDIT LOCAL - (ST) GTD			9,481,000	0.32%	15-Jun-21	15-Jun-21	P-1	A-1+	Belgium
KOREA DEVELOPMENT BANK			11,799,000	0.40%	4-Jun-21	4-Jun-21	P-1	A-1+	Korea (South), Republic of
DEXIA CREDIT LOCAL - (ST) GTD			20,000,000	0.67%	21-Jun-21	21-Jun-21	P-1	A-1+	Belgium
ERSTE ABWICKLUNGSANSTALT			25,000,000	0.84%	9-Jun-21	9-Jun-21	P-1	A-1+	Germany
CAISSE DES DEPOTS ET CONSIGNATIONS			18,020,000	0.60%	20-May-21	20-May-21	P-1	A-1+	France
AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE		XS2318610255	32,000,000	1.07%	13-Sep-21	13-Sep-21	P-1	A-1+	France
FMS WERTMANAGEMENT AOER			30,000,000	1.00%	18-May-21	18-May-21	P-1	A-1+	Germany
KOREA DEVELOPMENT BANK			20,250,000	0.68%	10-May-21	10-May-21	P-1	A-1+	Korea (South), Republic of
KOREA DEVELOPMENT BANK			16,303,000	0.55%	30-Jul-21	30-Jul-21	P-1	A-1+	Korea (South), Republic of
BNG BANK NV			4,873,000	0.16%	1-Jun-21	1-Jun-21	P-1	A-1+	Netherlands
DEXIA CREDIT LOCAL - (ST) GTD			16,710,000	0.56%	26-May-21	26-May-21	P-1	A-1+	Belgium
ERSTE ABWICKLUNGSANSTALT			25,000,000	0.84%	8-Jun-21	8-Jun-21	P-1	A-1+	Germany
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE			10,406,000	0.35%	1-Jun-21	1-Jun-21	P-1	NR	France
BNG BANK NV			20,000,000	0.67%	27-Jul-21	27-Jul-21	P-1	A-1+	Netherlands
NEDERLANDSE WATERSCHAPSBANK NV			20,000,000	0.67%	18-May-21	18-May-21	P-1	A-1+	Netherlands
KFW			15,000,000	0.50%	1-Feb-22	1-Feb-22	P-1	A-1+	Germany
KFW			3,675,000	0.12%	2-Mar-22	2-Mar-22	P-1	A-1+	Germany
KFW			7,000,000	0.24%	2-Mar-22	2-Mar-22	P-1	A-1+	Germany
BNG BANK NV		US09657SAX36	2,143,000	0.07%	31-Jan-22	31-Jan-22	P-1	A-1+	Netherlands
KFW			25,000,000	0.84%	28-Jan-22	28-Jan-22	P-1	A-1+	Germany
KOREA DEVELOPMENT BANK			6,000,000	0.20%	13-May-21	13-May-21	P-1	A-1+	Korea (South), Republic of
NEDERLANDSE WATERSCHAPSBANK NV			21,000,000	0.70%	2-Jul-21	2-Jul-21	P-1	A-1+	Netherlands
NEDERLANDSE WATERSCHAPSBANK NV			27,000,000	0.91%	2-Jul-21	2-Jul-21	P-1	A-1+	Netherlands

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BNG BANK NV			35,000,000	1.17%	16-Jun-21	16-Jun-21	P-1	A-1+	Netherlands
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE			3,746,000	0.13%	22-Jun-21	22-Jun-21	P-1	NR	France
DEXIA CREDIT LOCAL - (ST) GTD			30,000,000	1.00%	10-May-21	10-May-21	P-1	A-1+	Belgium
BNG BANK NV			20,000,000	0.67%	7-Sep-21	7-Sep-21	P-1	A-1+	Netherlands
FMS WERTMANAGEMENT AOER			25,000,000	0.84%	7-Sep-21	7-Sep-21	P-1	A-1+	Germany
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE			24,775,000	0.83%	9-Jun-21	9-Jun-21	P-1	NR	France
AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE		XS2178121609	17,000,000	0.57%	18-May-21	18-May-21	P-1	A-1+	France
Other Commercial Paper			91,556,000	3.07%					
PSP CAPITAL INC			15,000,000	0.50%	11-Jan-22	11-Jan-22	P-1	A-1+	Canada
PSP CAPITAL INC			25,000,000	0.84%	10-Nov-21	10-Nov-21	P-1	A-1+	Canada
PSP CAPITAL INC			19,500,000	0.65%	10-Nov-21	10-Nov-21	P-1	A-1+	Canada
DENMARK (KINGDOM OF)			10,987,000	0.37%	19-May-21	19-May-21	P-1	A-1+	Denmark
PSP CAPITAL INC			10,794,000	0.36%	13-Aug-21	13-Aug-21	P-1	A-1+	Canada
PSP CAPITAL INC			10,275,000	0.34%	18-Jun-21	18-Jun-21	P-1	A-1+	Canada
Certificate of Deposit			20,000,000	0.67%					
KOREA DEVELOPMENT BANK (NEW YORK BRANCH)			20,000,000	0.67%	11-Jun-21	11-Jun-21	P-1	A-1+	Korea (South), Republic of
Treasury Repurchase Agreement			1,460,000,000	48.93%					
TRI-PARTY CREDIT AGRICOLE CIB (NEW			175,000,000	5.87%	7-May-21	7-May-21	P-1	A-1	United States
TRI-PARTY CITIGROUP GLOBAL MARKETS			175,000,000	5.87%	7-May-21	7-May-21	P-1	A-1	United States
TRI-PARTY BNP PARIBAS			190,000,000	6.37%	7-May-21	7-May-21	P-1	A-1	United States
TRI-PARTY BOFA SECURITIES INC.			190,000,000	6.37%	7-May-21	7-May-21	NR	A-1	United States
TRI-PARTY CREDIT AGRICOLE CIB (NEW			175,000,000	5.87%	6-May-21	6-May-21	P-1	A-1	United States
TRI-PARTY CITIGROUP GLOBAL MARKETS			175,000,000	5.87%	6-May-21	6-May-21	P-1	A-1	United States
TRI-PARTY BOFA SECURITIES INC.			190,000,000	6.37%	6-May-21	6-May-21	NR	A-1	United States
TRI-PARTY BNP PARIBAS			190,000,000	6.37%	6-May-21	6-May-21	P-1	A-1	United States
TOTAL			2,983,771,000	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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