

Dividend Details

最新派息資料

Record Date 記錄日	Refer to shareclass
Ex-Date 除息日	Refer to shareclass
Payable Date 派息日	Refer to shareclass

• Investment involves risk, including the loss of principal. Past performance is not indicative of future results.
• 投資涉及風險，包括損失本金。過往業績並不代表未來的表現。

• BlackRock Emerging Markets Local Currency Bond Fund, BlackRock Euro Bond Fund, BlackRock Euro Short Duration Bond Fund, BlackRock Fixed Income Global Opportunities Fund, BlackRock Global Government Bond Fund, BlackRock Global Inflation Linked Bond Fund, BlackRock Sustainable World Bond Fund, BlackRock US Dollar Bond Fund and BlackRock US Government Mortgage Impact Fund may use derivatives for hedging and extensively for investment purposes. Risks associated with derivatives include counterparty/credit, liquidity, valuation, volatility and market risks. The Fund's volatility may increase or decrease from its derivative usage, and may suffer losses.
• BlackRock Emerging Markets Local Currency Bond Fund, BlackRock Euro Bond Fund, BlackRock Euro Short Duration Bond Fund, BlackRock Fixed Income Global Opportunities Fund, BlackRock Global Government Bond Fund, BlackRock Global Inflation Linked Bond Fund, BlackRock Sustainable World Bond Fund, BlackRock US Dollar Bond Fund and BlackRock US Government Mortgage Impact Fund may use derivatives for hedging and extensively for investment purposes. Risks associated with derivatives include counterparty/credit, liquidity, valuation, volatility and market risks. The Fund's volatility may increase or decrease from its derivative usage, and may suffer losses.

• 貝萊德新興市場本地貨幣債券基金、貝萊德歐元債券基金、貝萊德歐元短期債券基金、貝萊德環球債券特別時機基金、貝萊德環球政府債券基金、貝萊德環球通脹掛鈎債券基金、貝萊德可持續世界債券基金、貝萊德美元債券基金及貝萊德美國政府房貸債券影響力基金可運用衍生工具作對沖及廣泛用作投資用途。衍生工具相關風險包括交易對手、信貸、流動性、估值、波動及市場風險。基金在使用衍生工具時其波動性或會上升及下降，並可能蒙受損失。

• BlackRock Euro Reserve Fund and BlackRock US Dollar Reserve Fund may use derivatives for hedging. The Fund may suffer losses from its derivative usage.
• 貝萊德歐元貨幣基金及貝萊德美元貨幣基金可運用衍生工具作對沖。基金在使用衍生工具時可能蒙受損失。

• Sub-funds of BlackRock Global Funds (except funds mentioned above) may use derivatives for hedging and for investment purposes. However, usage for investment purposes will not be extensive. The Fund may suffer losses from its derivatives usage.
• 貝萊德全球基金的子基金（除上述提及的子基金）可運用衍生工具作對沖及投資用途。然而，不會廣泛用作投資用途。基金在使用衍生工具時可能蒙受損失。

• There is no guarantee that distributions on certain shares of the Fund will be stable or that these classes will pay a distribution at all.
• 基金部分股份類別的派息並不保證穩定。派息亦不獲保證。

• Class 3(G), Class 4(G) and Class 5(G) Shares pay dividends gross of expenses. Class 6 Shares and Class 10 Shares pay dividends gross of expenses and/or from capital at the Directors' discretion. Class 8 Shares pay dividends gross of expenses and/or from capital at the Directors' discretion and include interest rate differentials arising from share class currency hedging. Negative interest rate differentials may decrease the dividends paid. Class 9 Shares pay dividends gross of expenses and/or from capital at the Directors' discretion. Dividend payment on an annual basis must be at least equal to the Dividend Threshold Amount, and in the event of a shortfall, a material portion of any dividend payment may be made out of capital. The Dividend Threshold Amount may be reduced during the year and it is not an alternative to a savings account or fixed-interest paying investment. Paying dividends gross of expenses may result in more income being available for distribution; however these shares may effectively pay dividends from capital – may amount to a partial return or withdrawal of an investor's original investment or capital gains. All declared dividends result in an immediate reduction in the NAV price of the share class on the ex-dividend date.
• 3(G), 4(G) and 5(G) 股份類別在末扣除開支之下派付股息。6股份類別及10股份類別在末扣除開支之下派付股息。此股份類別亦會在基金董事酌情決定下從資本派付股息。8股份類別在末扣除開支之下派付股息。此股份類別亦會在基金董事酌情決定下從資本派付股息。9股份類別在末扣除開支之下派付股息。此股份類別亦會在基金董事酌情決定下從資本派付股息。按年派付的任何股息必須至少相等於股息上限，若有不足額，任何股息的重大部份可能從資本支付。股息上限或須於年內降低並且不能代儲儲蓄賬戶或支付固定利息的投資。在末扣除開支之下派付股息，可產生更多可供分派的收入。然而，這些股份實際上可能從資本派付股息。可能相等於投資者獲得部分派投資額回報或資本收益。所有派息均會導致股份於除息日的每股資產淨值即時減少。

• The value of the Fund can be volatile and can go down substantially within a short period of time. It is possible that a certain amount of your investment could be lost.
• 基金價值可升可跌，且可於短期內反覆。投資者或有可能損失一定程度的投資金額。

• Investors should not make investment decisions based on this document alone. Investors should refer to the Prospectus and Key Facts Statement for details including risk factors.
• 投資者不應單憑此文件作投資決定。投資者應參閱基金章程及產品資料概要以了解風險因素等詳情。

Fund Code	Fund Name	基金名稱	ISIN	Ccy	貨幣	Class* 股份類別	Ex-Date 除息日	Payable Date 派息日	Dividend Rate 派息	Yield 派息率
AHYUA	BGF Asian High Yield Bond Fund	貝萊德亞洲高收益債券基金	LU1564328141	USD	美元	A6	1/31/2025	2/7/2025	0.036000	8.80%
AHYUD	BGF Asian High Yield Bond Fund	貝萊德亞洲高收益債券基金	LU1564328497	USD	美元	D6	1/31/2025	2/7/2025	0.038500	8.80%
AHYAH	BGF Asian High Yield Bond Fund Hedged AUD	貝萊德亞洲高收益債券基金	LU1564328737	AUD	澳元	A8	1/31/2025	2/7/2025	0.035500	8.07%
AHYAC	BGF Asian High Yield Bond Fund Hedged CNH	貝萊德亞洲高收益債券基金	LU1919856309	CNY	人民幣	A8RF	1/31/2025	2/7/2025	0.261000	6.02%
AHDHE	BGF Asian High Yield Bond Fund Hedged EUR	貝萊德亞洲高收益債券基金	LU2344714063	EUR	歐元	D3RF	1/31/2025	2/7/2025	0.043695	9.78%
AHAEU	BGF Asian High Yield Bond Fund Hedged EUR	貝萊德亞洲高收益債券基金	LU2125116413	EUR	歐元	A8	1/31/2025	2/7/2025	0.029000	6.58%
AHYHG	BGF Asian High Yield Bond Fund Hedged GBP	貝萊德亞洲高收益債券基金	LU2381873038	GBP	英鎊	D3RF	1/31/2025	2/7/2025	0.051010	9.81%
AHAGU	BGF Asian High Yield Bond Fund Hedged GBP	貝萊德亞洲高收益債券基金	LU2125116330	GBP	英鎊	A8	1/31/2025	2/7/2025	0.036000	8.03%
AHAHU	BGF Asian High Yield Bond Fund Hedged HKD	貝萊德亞洲高收益債券基金	LU2125116504	HKD	港元	A8	1/31/2025	2/7/2025	0.039000	7.64%
AHYAS	BGF Asian High Yield Bond Fund Hedged SGD	貝萊德亞洲高收益債券基金	LU2127175417	SGD	新加坡元	A8	1/31/2025	2/7/2025	0.041000	8.51%
AMACH	BGF Asian Multi Asset Growth Fund Hedged CNH	貝萊德亞洲多元資產人息基金	LU2649132680	CNY	人民幣	A6	1/31/2025	2/7/2025	0.611500	7.71%
AMASU	BGF Asian MultiAsset Income Fund	貝萊德亞洲多元資產人息基金	LU2087589342	USD	美元	A6	1/31/2025	2/7/2025	0.048000	7.53%
AMAAH	BGF Asian MultiAsset Income Fund Hedged AUD	貝萊德亞洲多元資產人息基金	LU2649132508	AUD	澳元	A6	1/31/2025	2/7/2025	0.061500	7.63%
AMAHAC	BGF Asian MultiAsset Income Fund Hedged CAD	貝萊德亞洲多元資產人息基金	LU2649132847	CAD	加元	A6	1/31/2025	2/7/2025	0.062000	7.62%
AMAEH	BGF Asian MultiAsset Income Fund Hedged EUR	貝萊德亞洲多元資產人息基金	LU2649133068	EUR	歐元	A6	1/31/2025	2/7/2025	0.061500	7.66%
AMAGH	BGF Asian MultiAsset Income Fund Hedged GBP	貝萊德亞洲多元資產人息基金	LU2649132763	GBP	英鎊	A6	1/31/2025	2/7/2025	0.062000	7.56%
AMAFH	BGF Asian MultiAsset Income Fund Hedged HKD	貝萊德亞洲多元資產人息基金	LU2087590191	HKD	港元	A6	1/31/2025	2/7/2025	0.045000	7.56%
AMAJH	BGF Asian MultiAsset Income Fund Hedged JPY	貝萊德亞洲多元資產人息基金	LU2649132920	JPY	日元	A6	1/31/2025	2/7/2025	5.950000	7.83%
AMAFS	BGF Asian MultiAsset Income Fund Hedged SGD	貝萊德亞洲多元資產人息基金	LU2287598938	SGD	新加坡元	A6	1/31/2025	2/7/2025	0.044500	7.68%
TIBDA	BGF Asian Tiger Bond Fund	貝萊德亞洲老虎債券基金	LU0063728728	USD	美元	A1	1/31/2025	2/5/2025	0.040174	4.76%
TIGDC	BGF Asian Tiger Bond Fund	貝萊德亞洲老虎債券基金	LU1477399041	USD	美元	C1	1/31/2025	2/3/2025	0.030511	3.51%
TIBMA	BGF Asian Tiger Bond Fund	貝萊德亞洲老虎債券基金	LU0072739344	USD	美元	A3	1/31/2025	2/7/2025	0.040299	4.75%
TIGDT	BGF Asian Tiger Bond Fund	貝萊德亞洲老虎債券基金	LU0827875344	USD	美元	D3	1/31/2025	2/7/2025	0.044573	5.25%
TIBUA	BGF Asian Tiger Bond Fund	貝萊德亞洲老虎債券基金	LU2708802660	USD	美元	A10	1/31/2025	2/7/2025	0.056000	6.50%
TIBAU	BGF Asian Tiger Bond Fund	貝萊德亞洲老虎債券基金	LU0764618653	USD	美元	A6	1/31/2025	2/7/2025	0.042500	6.19%
TIBDT	BGF Asian Tiger Bond Fund	貝萊德亞洲老虎債券基金	LU0827875427	USD	美元	D6	1/31/2025	2/7/2025	0.045500	6.19%
TIGAA	BGF Asian Tiger Bond Fund Hedged AUD	貝萊德亞洲老虎債券基金	LU0841155764	AUD	澳元	A3	1/31/2025	2/7/2025	0.032840	4.79%
TBAAH	BGF Asian Tiger Bond Fund Hedged AUD	貝萊德亞洲老虎債券基金	LU0871639620	AUD	澳元	A8	1/31/2025	2/7/2025	0.033000	4.97%
TIACH	BGF Asian Tiger Bond Fund Hedged CAD	貝萊德亞洲老虎債券基金	LU1200839881	CAD	加元	A8	1/31/2025	2/7/2025	0.033000	5.16%
TIHAC	BGF Asian Tiger Bond Fund Hedged CNH	貝萊德亞洲老虎債券基金	LU2644453204	CNY	人民幣	A6	1/31/2025	2/7/2025	0.515500	6.31%
TICAH	BGF Asian Tiger Bond Fund Hedged CNH	貝萊德亞洲老虎債券基金	LU12577007389	CNY	人民幣	A8	1/31/2025	2/7/2025	0.148500	2.57%
TIGAH	BGF Asian Tiger Bond Fund Hedged EUR	貝萊德亞洲老虎債券基金	LU0841166456	EUR	歐元	A6	1/31/2025	2/7/2025	0.026217	4.83%
TIJAH	BGF Asian Tiger Bond Fund Hedged EUR	貝萊德亞洲老虎債券基金	LU1200839535	EUR	歐元	A6	1/31/2025	2/7/2025	0.033000	6.28%
TIAGH	BGF Asian Tiger Bond Fund Hedged GBP	貝萊德亞洲老虎債券基金	LU1200839618	GBP	英鎊	A6	1/31/2025	2/7/2025	0.025500	6.17%
TIGHT	BGF Asian Tiger Bond Fund Hedged HKD	貝萊德亞洲老虎債券基金	LU0496654236	HKD	港元	A3	1/31/2025	2/7/2025	0.033570	4.76%
TIDHT	BGF Asian Tiger Bond Fund Hedged HKD	貝萊德亞洲老虎債券基金	LU0827875690	HKD	港元	D3	1/31/2025	2/7/2025	0.037136	5.26%
TIGAH	BGF Asian Tiger Bond Fund Hedged HKD	貝萊德亞洲老虎債券基金	LU0784396997	HKD	港元	A6	1/31/2025	2/7/2025	0.309000	6.23%
TIGNA	BGF Asian Tiger Bond Fund Hedged NZD	貝萊德亞洲老虎債券基金	LU0803726532	NZD	紐西蘭元	A3	1/31/2025	2/7/2025	0.035547	4.81%
TIANH	BGF Asian Tiger Bond Fund Hedged NZD	貝萊德亞洲老虎債券基金	LU1200839709	NZD	紐西蘭元	A8	1/31/2025	2/7/2025	0.041000	5.86%
TIGSH	BGF Asian Tiger Bond Fund Hedged SGD	貝萊德亞洲老虎債券基金	LU0830182670	SGD	新加坡元	A3	1/31/2025	2/7/2025	0.030079	4.77%
TIDHS	BGF Asian Tiger Bond Fund Hedged SGD	貝萊德亞洲老虎債券基金	LU2250419038	SGD	新加坡元	D3	1/31/2025	2/7/2025	0.032652	5.27%
TISAH	BGF Asian Tiger Bond Fund Hedged SGD	貝萊德亞洲老虎債券基金	LU1149717156	SGD	新加坡元	A6	1/31/2025	2/7/2025	0.033500	6.26%
TIAZH	BGF Asian Tiger Bond Fund Hedged ZAR	貝萊德亞洲老虎債券基金	LU1023054775	ZAR	南非幣	A8	1/31/2025	2/7/2025	0.545500	8.59%
BREBT	BGF China Bond Fund	貝萊德中國債券基金	LU0679941160	CNY	人民幣	A3	1/24/2025	2/11/2025	1.158719	3.70%
BREBH	BGF China Bond Fund	貝萊德中國債券基金	LU0890034276	HKD	港元	A3	1/24/2025	2/11/2025	0.170522	3.70%
BREBS	BGF China Bond Fund	貝萊德中國債券基金	LU2298379152	SGD	新加坡元	A3RF	1/24/2025	2/11/2025	0.029507	3.70%
BRECT	BGF China Bond Fund	貝萊德中國債券基金	LU0679941673	USD	美元	A3	1/24/2025	2/11/2025	0.021891	3.70%
BREDT	BGF China Bond Fund	貝萊德中國債券基金	LU0683067952	USD	美元	D3	1/24/2025	2/11/2025	0.024066	4.05%
BRACS	BGF China Bond Fund	貝萊德中國債券基金	LU1852330734	CNY	人民幣	A6	1/24/2025	2/11/2025	0.363500	5.03%
BRADC	BGF China Bond Fund	貝萊德中國債券基金	LU2243282916	CNY	人民幣	D6	1/24/2025	2/11/2025	0.360500	5.14%
BRAAS	BGF China Bond Fund Hedged AUD	貝萊德中國債券基金	LU1852331039	AUD	澳元	A6	1/24/2025	2/11/2025	0.034500	4.98%
BRFAC	BGF China Bond Fund Hedged CAD	貝萊德中國債券基金	LU2077746996	CAD	加元	A6RF	1/24/2025	2/11/2025	0.034500	5.10%
BRFAE	BGF China Bond Fund Hedged EUR	貝萊德中國債券基金	LU1847653224	EUR	歐元	A6	1/24/2025	2/11/2025	0.030500	4.91%
BRFAG	BGF China Bond Fund Hedged GBP	貝萊德中國債券基金	LU2077746779	GBP	英鎊	A6RF	1/24/2025	2/11/2025	0.034500	5.13%
BRAFH	BGF China Bond Fund Hedged HKD	貝萊德中國債券基金	LU1963769176	HKD	港元	A6	1/24/2025	2/11/2025	0.344000	5.14%
BRHAH	BGF China Bond Fund Hedged HKD	貝萊德中國債券基金	LU2250190429	HKD	港元	A8	1/24/2025	2/11/2025	0.480500	5.71%
BRFDU	BGF China Bond Fund Hedged NZD	貝萊德中國債券基金	LU2077746340	NZD	紐西蘭元	A6RF	1/24/2025	2/11/2025	0.034000	4.98%
BRFSS	BGF China Bond Fund Hedged SGD	貝萊德中國債券基金	LU1847653497	SGD	新加坡元	A6	1/24/2025	2/11/2025	0.035000	5.17%
BRHDS	BGF China Bond Fund Hedged SGD	貝萊德中國債券基金	LU2325727282	SGD	新加坡元	D6	1/24/2025	2/11/2025	0.036000	5.16%
BRHAU	BGF China Bond Fund Hedged USD	貝萊德中國債券基金	LU2708802587	USD	美元	A10	1/24/2025	2/11/2025	0.064500	7.63%
BRFAU	BGF China Bond Fund Hedged USD	貝萊德中國債券基金	LU1847653141	USD	美元	A6	1/24/2025	2/11/2025	0.035000	4.96%
BRHAU	BGF China Bond Fund Hedged USD	貝萊德中國債券基金	LU2250190692	USD	美元	A8	1/24/2025	2/11/2025	0.058500	6.94%
BRHJU	BGF China Bond Fund Hedged USD	貝萊德中國債券基金	LU2243282054	USD	美元	D6	1/24/2025	2/11/2025	0.035000	4.98%
CCAAU	BGF China Fund	貝萊德中國基金	LU2533723891	USD	美元	A10	1/27/2025	2/7/2025	0.069000	8.91%
BCCOA	BGF China Onshore Bond Fund	貝萊德中國在岸債券基金	LU2374593429	CNY	人民幣	A6	1/24/2025	2/11/2025	0.270000	3.30%
BXCXA	BGF China Onshore Bond Fund Hedged HKD	貝萊德中國在岸債券基金	LU2550100775	HKD	港元	A8	1/24/2025	2/11/2025	0.263000	3.40%
BXCJH	BGF China Onshore Bond Fund Hedged USD	貝萊德中國在岸債券基金	LU2550100858	USD	美元	A8	1/24/2025	2/11/2025	0.047000	5.55%
CJAXU	BGF Circular Economy Fund	貝萊德循環經濟基金	LU2597095632	AUD	美元	A10	1/31/2025	2/7/2025	0.061500	7.33%
CJHAA	BGF Circular Economy Fund Hedged AUD	貝萊德循環經濟基金	LU2597099899	AUD	美元	A10	1/31/2025	2/7/2025	0.081000	7.51%
CJHAC	BGF Circular Economy Fund Hedged CNH	貝萊德循環經濟基金	LU2597099972	CNY	人民幣	A10	1/31/2025	2/7/2025	0.566500	7.07%
CJHAH	BGF Circular Economy Fund Hedged HKD	貝萊德循環經濟基金	LU2597099626	HKD	港元	A10	1/31/2025	2/7/2025	0.564000	6.82%
BRDAA	BGF Dynamic High Income Fund	貝萊德動力高息基金	LU1564329115	USD	美元	A6	1/31/2025	2/7/2025	0.047000	7.00%

BRDDD	BGF Dynamic High Income Fund	貝萊德動力高息基金	LU1564329388	USD	美元	D6	1/31/2025	2/7/2025	0.048500	6.95%
BRDHH	BGF Dynamic High Income Fund Hedged AUD	貝萊德動力高息基金	LU1564329545	AUD	澳元	A8	1/31/2025	2/7/2025	0.038000	5.93%
BRDCH	BGF Dynamic High Income Fund Hedged CAD	貝萊德動力高息基金	LU1811366001	CAD	加元	A6	1/31/2025	2/7/2025	0.046500	7.23%
BRACH	BGF Dynamic High Income Fund Hedged JPY	貝萊德動力高息基金	LU2855232319	CHF	瑞郎	A6	1/31/2025	2/7/2025	0.062500	7.40%
BRACH	BGF Dynamic High Income Fund Hedged CNH	貝萊德動力高息基金	LU1733228010	CNY	人民幣	A8	1/31/2025	2/7/2025	0.258000	3.92%
BRAEH	BGF Dynamic High Income Fund Hedged EUR	貝萊德動力高息基金	LU1706154686	EUR	歐元	A6	1/31/2025	2/7/2025	0.041500	7.36%
BRAEG	BGF Dynamic High Income Fund Hedged EUR	貝萊德動力高息基金	LU1271714873	EUR	歐元	A8	1/31/2025	2/7/2025	0.037500	5.15%
BRAHG	BGF Dynamic High Income Fund Hedged GBP	貝萊德動力高息基金	LU1733224965	GBP	英鎊	A6	1/31/2025	2/7/2025	0.044000	7.27%
BRAHH	BGF Dynamic High Income Fund Hedged HKD	貝萊德動力高息基金	LU1697873992	HKD	港元	A6	1/31/2025	2/7/2025	0.461000	7.24%
BRHJL	BGF Dynamic High Income Fund Hedged JPY	貝萊德動力高息基金	LU2855232336	JPY	日圓	A6	1/31/2025	2/7/2025	0.259000	7.54%
BRDHN	BGF Dynamic High Income Fund Hedged NZD	貝萊德動力高息基金	LU1191365991	NZD	紐西蘭元	A8	1/31/2025	2/7/2025	0.047000	6.87%
BRDHA	BGF Dynamic High Income Fund Hedged SGD	貝萊德動力高息基金	LU1564329461	SGD	新加坡元	A6	1/31/2025	2/7/2025	0.045500	7.36%
EMGDH	BGF Emer Mkts Corporate Bond Hdg GBP	貝萊德新興市場企業債券基金	LU0995319919	GBP	英鎊	D3RF	1/31/2025	2/7/2025	0.050834	6.84%
EMHAS	BGF Emer Mkts Corporate Bond Hdg SGD	貝萊德新興市場企業債券基金	LU2728924239	SGD	新加坡元	A6	1/31/2025	2/7/2025	0.059900	7.14%
EMHDS	BGF Emer Mkts Corporate Bond Hdg USD	貝萊德新興市場企業債券基金	LU2728924312	SGD	新加坡元	D6	1/31/2025	2/7/2025	0.059900	7.15%
EBDAE	BGF Emerging Markets Bond Fund	貝萊德新興市場債券基金	LU0200688703	EUR	歐元	A1	1/31/2025	2/3/2025	0.037802	5.32%
EBADQ	BGF Emerging Markets Bond Fund	貝萊德新興市場債券基金	LU0200689356	USD	美元	A1	1/31/2025	2/3/2025	0.039117	5.11%
EBCDT	BGF Emerging Markets Bond Fund	貝萊德新興市場債券基金	LU0200681327	USD	美元	C1	1/31/2025	2/3/2025	0.029144	4.06%
EBMAE	BGF Emerging Markets Bond Fund	貝萊德新興市場債券基金	LU0200684008	EUR	歐元	A3	1/31/2025	2/7/2025	0.039041	5.28%
EBDAU	BGF Emerging Markets Bond Fund	貝萊德新興市場債券基金	LU0200680782	USD	美元	A3	1/31/2025	2/7/2025	0.040476	5.28%
EMBTB	BGF Emerging Markets Bond Fund	貝萊德新興市場債券基金	LU0827877126	EUR	歐元	D3	1/31/2025	2/7/2025	0.043661	5.88%
EBJUT	BGF Emerging Markets Bond Fund	貝萊德新興市場債券基金	LU0827876821	USD	美元	D3	1/31/2025	2/7/2025	0.045162	5.88%
EMBAL	BGF Emerging Markets Bond Fund	貝萊德新興市場債券基金	LU1764617182	USD	美元	A9	1/31/2025	2/7/2025	0.039000	5.35%
EBAAH	BGF Emerging Markets Bond Fund Hedged AUD	貝萊德新興市場債券基金	LU0871639993	AUD	澳元	A8	1/31/2025	2/7/2025	0.027000	4.73%
EBACH	BGF Emerging Markets Bond Fund Hedged CAD	貝萊德新興市場債券基金	LU1408528054	CAD	加元	A6	1/31/2025	2/7/2025	0.036500	5.92%
EBAGC	BGF Emerging Markets Bond Fund Hedged CNH	貝萊德新興市場債券基金	LU1919856051	CNY	人民幣	ABRF	1/31/2025	2/7/2025	0.160000	2.28%
EBAGH	BGF Emerging Markets Bond Fund Hedged GBP	貝萊德新興市場債券基金	LU1408527916	GBP	英鎊	A6	1/31/2025	2/7/2025	0.034000	5.81%
EBAHU	BGF Emerging Markets Bond Fund Hedged HKD	貝萊德新興市場債券基金	LU0764619960	HKD	港元	A6	1/31/2025	2/7/2025	0.255500	5.92%
EBANH	BGF Emerging Markets Bond Fund Hedged JPY	貝萊德新興市場債券基金	LU1408528138	NZD	紐西蘭元	A8	1/31/2025	2/7/2025	0.036500	3.76%
EMAZH	BGF Emerging Markets Bond Fund Hedged ZAR	貝萊德新興市場債券基金	LU1109561420	ZAR	南非幣	A8	1/31/2025	2/7/2025	0.528500	5.22%
EMCUA	BGF Emerging Markets Corporate Bond Fund	貝萊德新興市場企業債券基金	LU2728924155	USD	美元	A6	1/31/2025	2/7/2025	0.059900	7.07%
MEIUA	BGF Emerging Markets Equity Income Fund	貝萊德新興市場股票入息基金	LU1051768304	USD	美元	A6	1/31/2025	2/7/2025	0.035000	3.51%
MEIUA	BGF Emerging Markets Equity Income Fund Hedged AUD	貝萊德新興市場股票入息基金	LU1515016217	AUD	澳元	A8	1/31/2025	2/7/2025	0.021500	2.35%
MEACH	BGF Emerging Markets Equity Income Fund Hedged CAD	貝萊德新興市場股票入息基金	LU1529944354	CAD	加元	A6	1/31/2025	2/7/2025	0.032000	3.55%
MEACH	BGF Emerging Markets Equity Income Fund Hedged CNH	貝萊德新興市場股票入息基金	LU1616381719	CNY	人民幣	A8	1/31/2025	2/7/2025	0.073500	0.78%
MEAEH	BGF Emerging Markets Equity Income Fund Hedged EUR	貝萊德新興市場股票入息基金	LU1529943579	EUR	歐元	A6	1/31/2025	2/7/2025	0.027500	3.00%
MEAHG	BGF Emerging Markets Equity Income Fund Hedged GBP	貝萊德新興市場股票入息基金	LU1529944198	GBP	英鎊	A6	1/31/2025	2/7/2025	0.030500	3.53%
MEMHH	BGF Emerging Markets Equity Income Fund Hedged HKD	貝萊德新興市場股票入息基金	LU1051769294	HKD	港元	A6	1/31/2025	2/7/2025	0.258000	3.55%
MEANH	BGF Emerging Markets Equity Income Fund Hedged NZD	貝萊德新興市場股票入息基金	LU1529944438	NZD	紐西蘭元	A8	1/31/2025	2/7/2025	0.031500	3.39%
MEIAS	BGF Emerging Markets Equity Income Fund Hedged SGD	貝萊德新興市場股票入息基金	LU1515016010	SGD	新加坡元	A6	1/31/2025	2/7/2025	0.031500	3.56%
LEMBT	BGF Emerging Markets Local Ccy Bond Fd Hedged AUD	貝萊德新興市場本地貨幣債券基金	LU0875500315	AUD	澳元	A3	1/31/2025	2/7/2025	0.030300	8.00%
LEADT	BGF Emerging Markets Local Ccy Bond Fd Hedged CAD	貝萊德新興市場本地貨幣債券基金	LU0875500400	AUD	澳元	D3	1/31/2025	2/7/2025	0.032194	8.00%
LCAAH	BGF Emerging Markets Local Ccy Bond Fd Hedged AUD	貝萊德新興市場本地貨幣債券基金	LU1133072774	AUD	澳元	A8	1/31/2025	2/7/2025	0.026000	6.70%
MLBAC	BGF Emerging Markets Local Ccy Bond Fd Hedged CAD	貝萊德新興市場本地貨幣債券基金	LU1408528641	CAD	加元	A6	1/31/2025	2/7/2025	0.038500	8.29%
LCDDH	BGF Emerging Markets Local Ccy Bond Fd Hedged GBP	貝萊德新興市場本地貨幣債券基金	LU0995345831	GBP	英鎊	D3RF	1/31/2025	2/7/2025	0.034562	8.48%
MLBAG	BGF Emerging Markets Local Ccy Bond Fd Hedged GBP	貝萊德新興市場本地貨幣債券基金	LU1408528302	GBP	英鎊	A6	1/31/2025	2/7/2025	0.035500	8.22%
MLBAH	BGF Emerging Markets Local Ccy Bond Fd Hedged HKD	貝萊德新興市場本地貨幣債券基金	LU1408528424	HKD	港元	A6	1/31/2025	2/7/2025	0.389500	8.28%
MLBAN	BGF Emerging Markets Local Ccy Bond Fd Hedged JPY	貝萊德新興市場本地貨幣債券基金	LU1408528270	NZD	紐西蘭元	A6	1/31/2025	2/7/2025	0.039500	8.28%
MLBSA	BGF Emerging Markets Local Ccy Bond Fd Hedged NZD	貝萊德新興市場本地貨幣債券基金	LU1676225185	NZD	紐西蘭元	A6	1/31/2025	2/7/2025	0.035500	8.44%
LESEG	BGF Emerging Markets Local Currency Bond Fund	貝萊德新興市場本地貨幣債券基金	LU0278461065	EUR	歐元	A1	1/31/2025	2/3/2025	0.018644	8.01%
LESUG	BGF Emerging Markets Local Currency Bond Fund	貝萊德新興市場本地貨幣債券基金	LU0278477574	USD	美元	A1	1/31/2025	2/3/2025	0.019321	8.01%
MLMCT	BGF Emerging Markets Local Currency Bond Fund	貝萊德新興市場本地貨幣債券基金	LU0278478119	USD	美元	C1	1/31/2025	2/3/2025	0.016297	6.76%
LESEF	BGF Emerging Markets Local Currency Bond Fund	貝萊德新興市場本地貨幣債券基金	LU0278457469	EUR	歐元	A3	1/31/2025	2/7/2025	0.018794	7.93%
LEAKT	BGF Emerging Markets Local Currency Bond Fund	貝萊德新興市場本地貨幣債券基金	LU0278457574	HKD	港元	A3	1/31/2025	2/7/2025	0.151133	8.21%
LESUF	BGF Emerging Markets Local Currency Bond Fund	貝萊德新興市場本地貨幣債券基金	LU0278470132	USD	美元	A3	1/31/2025	2/7/2025	0.019485	7.94%
LEDET	BGF Emerging Markets Local Currency Bond Fund	貝萊德新興市場本地貨幣債券基金	LU0827884924	EUR	歐元	D3	1/31/2025	2/7/2025	0.082573	8.43%
LEDHT	BGF Emerging Markets Local Currency Bond Fund	貝萊德新興市場本地貨幣債券基金	LU0827885061	HKD	港元	D3	1/31/2025	2/7/2025	0.667085	8.43%
LOEMT	BGF Emerging Markets Local Currency Bond Fund	貝萊德新興市場本地貨幣債券基金	LU0532391242	USD	美元	D3	1/31/2025	2/7/2025	0.085609	8.43%
MLBAU	BGF Emerging Markets Local Currency Bond Fund	貝萊德新興市場本地貨幣債券基金	LU1408528211	USD	美元	A6	1/31/2025	2/7/2025	0.040000	8.15%
MATAC	BGF ESG MultiAsset Fund USD Hedged	貝萊德 ESG 多元資產基金	LU2454246620	CNY	人民幣	A10	1/31/2025	2/7/2025	0.246620	3.94%
MATAS	BGF ESG MultiAsset Fund SGD Hedged	貝萊德 ESG 多元資產基金	LU2454245056	SGD	新加坡元	A10	1/31/2025	2/7/2025	0.030000	3.94%
MAUAS	BGF ESG MultiAsset Fund SGD Hedged	貝萊德 ESG 多元資產基金	LU2092937148	SGD	新加坡元	A8	1/31/2025	2/7/2025	0.018000	1.93%
MATAU	BGF ESG MULTIASSET FUND USD Hedged	貝萊德 ESG 多元資產基金	LU2454244414	USD	美元	A10	1/31/2025	2/7/2025	0.040000	5.10%
MAUAU	BGF ESG MULTIASSET FUND USD Hedged	貝萊德 ESG 多元資產基金	LU2092627202	USD	美元	A8	1/31/2025	2/7/2025	0.035000	3.67%
FBEDA	BGF Euro Bond Fund	貝萊德歐元債券基金	LU1182592302	EUR	歐元	A1	1/31/2025	2/3/2025	0.028586	1.92%
FBADA	BGF Euro Bond Fund	貝萊德歐元債券基金	LU0171278896	USD	美元	A1	1/31/2025	2/3/2025	0.029686	1.92%
JBREA	BGF Euro Bond Fund	貝萊德歐元債券基金	LU0172396516	EUR	歐元	A3	1/31/2025	2/7/2025	0.028880	1.96%
JBXAA	BGF Euro Bond Fund	貝萊德歐元債券基金	LU0172748641	USD	美元	A3	1/31/2025	2/7/2025	0.029942	1.91%
EUEDT	BGF Euro Bond Fund	貝萊德歐元債券基金	LU0827877555	EUR	歐元	D3	1/31/2025	2/7/2025	0.034332	2.25%
EUUBT	BGF Euro Bond Fund	貝萊德歐元債券基金	LU0827877639	USD	美元	D3	1/31/2025	2/7/2025	0.035584	2.25%
FCDDA	BGF Euro Corporate Bond Fund	貝萊德歐元企業債券基金	LU0182620350	EUR	歐元	A1	1/31/2025	2/3/2025	0.029173	2.66%
JCOAA	BGF Euro Corporate Bond Fund	貝萊德歐元企業債券基金	LU0172394192	EUR	歐元	A3	1/31/2025	2/7/2025	0.026686	2.65%
FCBET	BGF Euro Corporate Bond Fund	貝萊德歐元企業債券基金	LU0827877803	EUR	歐元	D3	1/31/2025	2/7/2025	0.029173	2.66%
FSGDA	BGF Euro Short Duration Bond Fund	貝萊德歐元短期債券基金	LU0118255248	EUR	歐元	A1	1/31/2025	2/3/2025	0.023854	2.39%
JSGAA	BGF Euro Short Duration Bond Fund	貝萊德歐元短期債券基金	LU0172403825	EUR	歐元	A3	1/31/2025	2/7/2025	0.023928	2.39%
ESEDT	BGF Euro Short Duration Bond Fund	貝萊德歐元短期債券基金	LU0827878017	EUR	歐元	D3RF	1/31/2025	2/7/2025	0.027854	2.74%
ESDGT	BGF Euro Short Duration Bond GBP Hedged Fund	貝萊德歐元短期債券基金	LU0827891978	GBP	英鎊	D3RF	1/31/2025	2/7/2025	0.024654	2.75%
EQSD	BGF European Equity Income Fund	貝萊德歐洲股票入息基金	LU2589087597	SGD	新加坡元	D3G	1/31/2025	2/7/2025	0.020849	1.60%
EQIUD	BGF European Equity Income Fund	貝萊德歐洲股票入息基金	LU2589087670	USD	美元	D3	1/31/2025	2/7/2025	0.015221	1.60%
EQIAE	BGF European Equity Income Fund	貝萊德歐洲股票入息基金	LU0151768569	EUR	歐元	A6	1/31/2025	2/7/2025	0.034500	3.34%
EQAAH	BGF European Equity Income Fund Hedged AUD	貝萊德歐洲股票入息基金	LU019636163	AUD	澳元	A8	1/31/2025	2/7/2025	0.037000	3.49%
EQACH	BGF European Equity Income Fund Hedged CAD	貝萊德歐洲股票入息基金	LU1202293436	CAD	加元	A8	1/31/2025	2/7/2025	0.034000	3.95%
EEACH	BGF European Equity Income Fund Hedged CNH	貝萊德歐洲股票入息基金	LU1245252627	CNY	人民幣	A8	1/31/2025	2/7/2025	0.147000	1.60%
EQIGH	BGF European Equity Income Fund Hedged GBP	貝萊德歐洲股票入息基金	LU1051771274	GBP	英鎊	A6	1/31/2025	2/7/2025	0.045500	3.31%
EQIEN	BGF European Equity Income Fund Hedged HKD	貝萊德歐洲股票入息基金	LU1051771270	HKD	港元	A6	1/31/2025	2/7/2025	0.037000	3.28%
EQANH	BGF European Equity Income Fund Hedged NZD	貝萊德歐洲股票入息基金	LU1202291196	NZD	紐西蘭元	A8	1/31/2025	2/7/2025	0.034000	3.53%
EQASH	BGF European Equity Income Fund Hedged SGD	貝萊德歐洲股票入息基金	LU0196346622	SGD	新加坡元	A6	1/31/2025	2/7/2025	0.039000	3.35%
EQIDS	BGF European Equity Income Fund Hedged SGD	貝萊德歐洲股票入息基金	LU237541858	SGD	新加坡元	D6	1/31/2025	2/7/2025	0.031500	3.35%
EQAUH	BGF European Equity Income Fund Hedged USD	貝萊德歐洲股票入息基金	LU0196329223	USD	美元	A6	1/31/2025	2/7/2025	0.041500	3.30%
EQFUH	BGF European Equity Income Fund Hedged USD	貝萊德歐洲股票入息基金	LU0214397933	USD	美元	A8	1/31/2025	2/7/2025	0.044500	4.58%
EQHUU	BGF European Equity Income Fund Hedged USD	貝萊德歐洲股票入息基金	LU1120930965	USD	美元	D6	1/31/2025	2/7/2025	0.035000	3.28%
MFAKE	BGF Fixed Income Gbl Opportunities Fund	貝萊德環球債券特別時機基金								

GHXDC	BGF Global High Yield Bond Fund	貝萊德環球高收益債券基金	LU0331284363	USD	美元	C1	1/31/2025	2/3/2025	0.028523	4.37%
JHXAA	BGF Global High Yield Bond Fund	貝萊德環球高收益債券基金	LU072401969	USD	美元	A3	1/31/2025	2/7/2025	0.036038	5.61%
GHYUT	BGF Global High Yield Bond Fund	貝萊德環球高收益債券基金	LU0627882472	USD	美元	D3	1/31/2025	2/7/2025	0.040735	6.31%
GHYUA	BGF Global High Yield Bond Fund	貝萊德環球高收益債券基金	LU0723577812	USD	美元	A10	1/31/2025	2/7/2025	0.061500	8.34%
GHAHU	BGF Global High Yield Bond Fund	貝萊德環球高收益債券基金	LU0764818010	USD	美元	A6	1/31/2025	2/7/2025	0.034500	6.90%
GAAH	BGF Global High Yield Bond Fund Hedged AUD	貝萊德環球高收益債券基金	LU0871640040	AUD	澳元	A8	1/31/2025	2/7/2025	0.027500	5.70%
GHAGC	BGF Global High Yield Bond Fund Hedged CNH	貝萊德環球高收益債券基金	LU191856135	CNY	人民幣	ABRF	1/31/2025	2/7/2025	0.252500	3.40%
FHYDA	BGF Global High Yield Bond Fund Hedged EUR	貝萊德環球高收益債券基金	LU0118259661	EUR	歐元	A1RF	1/31/2025	2/3/2025	0.021092	5.64%
JHYEA	BGF Global High Yield Bond Fund Hedged EUR	貝萊德環球高收益債券基金	LU072401704	EUR	歐元	A3	1/31/2025	2/7/2025	0.020897	5.63%
GHDET	BGF Global High Yield Bond Fund Hedged EUR	貝萊德環球高收益債券基金	LU0627882472	EUR	歐元	D3	1/31/2025	2/7/2025	0.023628	6.34%
GHHTT	BGF Global High Yield Bond Fund Hedged JPY	貝萊德環球高收益債券基金	LU0764818010	JPY	日元	A6	1/31/2025	2/7/2025	0.263500	3.74%
GHYAJ	BGF Global High Yield Bond Fund Hedged JPY	貝萊德環球高收益債券基金	LU272577900	JPY	日元	A6	1/31/2025	2/7/2025	5.600000	6.96%
GHYAS	BGF Global High Yield Bond Fund Hedged SGD	貝萊德環球高收益債券基金	LU1830001522	SGD	新加坡元	A6	1/31/2025	2/7/2025	0.047000	7.04%
GYAZH	BGF Global High Yield Bond Fund Hedged ZAR	貝萊德環球高收益債券基金	LU023055319	ZAR	南非幣	A8	1/31/2025	2/7/2025	0.680000	9.17%
GIJUT	BGF Global Inflation Linked Bond Fund	貝萊德環球通脹掛鉤債券基金	LU0425308243	USD	美元	A3	1/31/2025	2/7/2025	0.006922	0.51%
GIJUT	BGF Global Inflation Linked Bond Fund	貝萊德環球通脹掛鉤債券基金	LU0627882472	USD	美元	D3	1/31/2025	2/7/2025	0.011991	0.89%
GMJFA	BGF Global Multi-Asset Income Fund Hedged CHF	貝萊德環球多元資產入息基金	LU1285523079	CHF	瑞士法郎	A6	1/31/2025	2/7/2025	0.053000	6.17%
GMIAI	BGF Global Multi-Asset Income Fund	貝萊德環球多元資產入息基金	LU233068834	EUR	歐元	AG3	1/31/2025	2/7/2025	0.044830	6.18%
GMAUT	BGF Global Multi-Asset Income Fund	貝萊德環球多元資產入息基金	LU0784384876	USD	美元	A6	1/31/2025	2/7/2025	0.042500	6.18%
GMCFU	BGF Global Multi-Asset Income Fund	貝萊德環球多元資產入息基金	LU1023056566	USD	美元	C6	1/31/2025	2/7/2025	0.040000	5.83%
GMADU	BGF Global Multi-Asset Income Fund	貝萊德環球多元資產入息基金	LU1030377408	USD	美元	D6	1/31/2025	2/7/2025	0.047000	6.16%
GMAAH	BGF Global Multi-Asset Income Fund Hedged AUD	貝萊德環球多元資產入息基金	LU0871640123	AUD	澳元	A8	1/31/2025	2/7/2025	0.034000	5.07%
GMHAC	BGF Global Multi-Asset Income Fund Hedged CAD	貝萊德環球多元資產入息基金	LU1030377408	CAD	加元	A8	1/31/2025	2/7/2025	0.032456	5.37%
GMCAH	BGF Global Multi-Asset Income Fund Hedged CNH	貝萊德環球多元資產入息基金	LU1257007564	CNY	人民幣	A8	1/31/2025	2/7/2025	0.192000	2.77%
GMIAH	BGF Global Multi-Asset Income Fund Hedged EUR	貝萊德環球多元資產入息基金	LU1133085917	EUR	歐元	A6	1/31/2025	2/7/2025	0.033500	6.29%
GMAGH	BGF Global Multi-Asset Income Fund Hedged GBP	貝萊德環球多元資產入息基金	LU1030377663	GBP	鎊磅	A8	1/31/2025	2/7/2025	0.037500	5.89%
GMMGH	BGF Global Multi-Asset Income Fund Hedged HKD	貝萊德環球多元資產入息基金	LU1791173633	GBP	鎊磅	D6	1/31/2025	2/7/2025	0.043000	6.19%
GMHHA	BGF Global Multi-Asset Income Fund Hedged HKD	貝萊德環球多元資產入息基金	LU0784385170	HKD	港元	A6	1/31/2025	2/7/2025	0.401500	6.28%
GMIAU	BGF Global Multi-Asset Income Fund Hedged JPY	貝萊德環球多元資產入息基金	LU1285523079	JPY	日元	A6	1/31/2025	2/7/2025	5.300000	6.53%
GMANH	BGF Global Multi-Asset Income Fund Hedged NZD	貝萊德環球多元資產入息基金	LU0949170343	NZD	紐西蘭元	A8	1/31/2025	2/7/2025	0.039500	6.12%
GMASG	BGF Global Multi-Asset Income Fund Hedged SGD	貝萊德環球多元資產入息基金	LU0949170426	SGD	新加坡元	A6	1/31/2025	2/7/2025	0.038500	6.32%
GMHDS	BGF Global Multi-Asset Income Fund Hedged USD	貝萊德環球多元資產入息基金	LU2472302624	SGD	新加坡元	D6	1/31/2025	2/7/2025	0.050500	6.26%
MJHAH	BGF Japan Flexible Equity Fund Hedged HKD	貝萊德日本靈活股票基金	LU2728923009	HKD	港元	A10	1/31/2025	2/7/2025	0.783000	8.38%
MJHAU	BGF Japan Flexible Equity Fund Hedged USD	貝萊德日本靈活股票基金	LU2728923111	USD	美元	A10	1/31/2025	2/7/2025	0.086000	9.17%
JSHAH	BGF Japan Small & MidCap Opportunities Fund Htd HKD	貝萊德日本中小企業特別時機基金	LU2728923264	HKD	港元	A10	1/31/2025	2/7/2025	0.752000	8.22%
JSHAU	BGF Japan Small & MidCap Opportunities Fund Htd USD	貝萊德日本中小企業特別時機基金	LU2728923349	USD	美元	A10	1/31/2025	2/7/2025	0.893500	9.34%
BCCA	BGF MvMap Cautious Fund HEDGED AUD	貝萊德MvMap多元保守型基金	LU2368538299	AUD	澳元	A10	1/31/2025	2/7/2025	0.031500	4.38%
BCCA	BGF MvMap Cautious Fund HEDGED AUD	貝萊德MvMap多元保守型基金	LU2368538206	AUD	澳元	A6	1/31/2025	2/7/2025	0.025500	3.24%
BCHA	BGF MvMap Cautious Fund HEDGED CAD	貝萊德MvMap多元保守型基金	LU2501101369	CAD	加元	A6	1/31/2025	2/7/2025	0.027000	3.27%
BCHC	BGF MvMap Cautious Fund HEDGED CNH	貝萊德MvMap多元保守型基金	LU2368537271	CNY	人民幣	A10	1/31/2025	2/7/2025	0.301500	4.25%
BGAH	BGF MvMap Cautious Fund HEDGED GBP	貝萊德MvMap多元保守型基金	LU2368537487	GBP	鎊磅	A6	1/31/2025	2/7/2025	0.040600	5.21%
BCCA	BGF MvMap Cautious Fund HEDGED HKD	貝萊德MvMap多元保守型基金	LU2368537487	HKD	港元	A10	1/31/2025	2/7/2025	0.263000	3.67%
BCHA	BGF MvMap Cautious Fund HEDGED HKD	貝萊德MvMap多元保守型基金	LU2368537309	HKD	港元	A6	1/31/2025	2/7/2025	0.248500	3.26%
BCCFC	BGF MvMap Cautious Fund HEDGED USD	貝萊德MvMap多元保守型基金	LU2368537135	USD	美元	A10	1/31/2025	2/7/2025	0.033000	4.49%
BCCUA	BGF MvMap Cautious Fund HEDGED USD	貝萊德MvMap多元保守型基金	LU2368537051	USD	美元	A6	1/31/2025	2/7/2025	0.025500	3.24%
EFCHU	BGF MvMap Growth Fund HEDGED AUD	貝萊德MvMap多元增長基金	LU2368539933	AUD	澳元	A10	1/31/2025	2/7/2025	0.053000	6.56%
EFCHA	BGF MvMap Growth Fund HEDGED AUD	貝萊德MvMap多元增長基金	LU2368539899	AUD	澳元	A6	1/31/2025	2/7/2025	0.011000	1.14%
EFCHD	BGF MvMap Growth Fund HEDGED CAD	貝萊德MvMap多元增長基金	LU2501101477	CAD	加元	A10	1/31/2025	2/7/2025	0.015000	1.78%
EFCHH	BGF MvMap Growth Fund HEDGED CNH	貝萊德MvMap多元增長基金	LU2368539893	CNY	人民幣	A10	1/31/2025	2/7/2025	0.501500	6.18%
EFCAH	BGF MvMap Growth Fund HEDGED CNH	貝萊德MvMap多元增長基金	LU2368539420	CNY	人民幣	A6	1/31/2025	2/7/2025	0.111000	1.17%
EFAGH	BGF MvMap Growth Fund HEDGED GBP	貝萊德MvMap多元增長基金	LU2501101503	GBP	鎊磅	A10	1/31/2025	2/7/2025	0.057500	6.27%
EFCHH	BGF MvMap Growth Fund HEDGED HKD	貝萊德MvMap多元增長基金	LU2368539263	HKD	港元	A10	1/31/2025	2/7/2025	0.383500	4.78%
EFCAH	BGF MvMap Growth Fund HEDGED HKD	貝萊德MvMap多元增長基金	LU2368539180	HKD	港元	A6	1/31/2025	2/7/2025	0.109000	1.15%
EFCHU	BGF MvMap Growth Fund HEDGED USD	貝萊德MvMap多元增長基金	LU2368538961	USD	美元	A10	1/31/2025	2/7/2025	0.054000	6.27%
EFCHA	BGF MvMap Growth Fund HEDGED USD	貝萊德MvMap多元增長基金	LU2368538885	USD	美元	A6	1/31/2025	2/7/2025	0.011000	1.14%
BFAHU	BGF MvMap Moderate Fund HEDGED AUD	貝萊德MvMap多元均衡基金	LU2368536990	AUD	澳元	A10	1/31/2025	2/7/2025	0.039000	4.89%
BFMAA	BGF MvMap Moderate Fund HEDGED AUD	貝萊德MvMap多元均衡基金	LU2368536237	AUD	澳元	A6	1/31/2025	2/7/2025	0.018000	2.01%
BFAHC	BGF MvMap Moderate Fund HEDGED CAD	貝萊德MvMap多元均衡基金	LU2501101410	CAD	加元	A10	1/31/2025	2/7/2025	0.048000	5.54%
BFHCH	BGF MvMap Moderate Fund HEDGED CNH	貝萊德MvMap多元均衡基金	LU2368538455	CNY	人民幣	A10	1/31/2025	2/7/2025	0.352500	4.54%
BFAHC	BGF MvMap Moderate Fund HEDGED CNH	貝萊德MvMap多元均衡基金	LU2501101477	CNY	人民幣	A6	1/31/2025	2/7/2025	0.033000	3.37%
BFMAH	BGF MvMap Moderate Fund HEDGED HKD	貝萊德MvMap多元均衡基金	LU2368538703	HKD	港元	A10	1/31/2025	2/7/2025	0.342000	4.44%
BFHHA	BGF MvMap Moderate Fund HEDGED HKD	貝萊德MvMap多元均衡基金	LU2368540949	HKD	港元	A6	1/31/2025	2/7/2025	0.178000	2.04%
BFMFU	BGF MvMap Moderate Fund HEDGED USD	貝萊德MvMap多元均衡基金	LU2368540600	USD	美元	A10	1/31/2025	2/7/2025	0.039000	4.94%
BFMUA	BGF MvMap Moderate Fund HEDGED USD	貝萊德MvMap多元均衡基金	LU2368540519	USD	美元	A6	1/31/2025	2/7/2025	0.018000	2.00%
WRJUA	BGF Natural Resources Fund	貝萊德天然資源基金	LU1430597077	USD	美元	AG3	1/31/2025	2/7/2025	0.01855	1.03%
BTFAU	BGF Natural Resources Technical Fund	貝萊德天然資源技術基金	LU1285523079	USD	美元	A10	1/31/2025	2/7/2025	0.108000	1.41%
EABAE	BGF Sustainable Asian Bond Fund	貝萊德可持續亞洲債券基金	LU197883685	USD	美元	A6	1/31/2025	2/7/2025	0.036500	5.65%
SEFAU	BGF SUSTAINABLE ENERGY FUND	貝萊德可持續能源基金	LU2533724782	USD	美元	A10	1/31/2025	2/7/2025	0.070000	8.34%
GBLUA	BGF Sustainable Global Bond Income Fund	貝萊德可持續環球債券收益基金	LU2620702121	USD	美元	AG3	1/31/2025	2/7/2025	0.051840	6.04%
GBNAU	BGF Sustainable Global Bond Income Fund	貝萊德可持續環球債券收益基金	LU270803049	USD	美元	A10	1/31/2025	2/7/2025	0.059500	7.10%
GBIAD	BGF Sustainable Global Bond Income Fund	貝萊德可持續環球債券收益基金	LU1842104472	USD	美元	A6	1/31/2025	2/7/2025	0.043500	6.18%
GBAFA	BGF Sustainable Global Bond Income Fund Htd AUD	貝萊德可持續環球債券收益基金	LU197883339	AUD	A6RF	1/31/2025	2/7/2025	0.041000	6.25%	
GBAFT	BGF Sustainable Global Bond Income Fund Htd CAD	貝萊德可持續環球債券收益基金	LU197882950	CAD	加元	A6RF	1/31/2025	2/7/2025	0.042000	5.00%
GBAGY	BGF Sustainable Global Bond Income Fund Htd CNH	貝萊德可持續環球債券收益基金	LU197883685	CNY	人民幣	ABRF	1/31/2025	2/7/2025	0.169000	2.39%
GBAFE	BGF Sustainable Global Bond Income Fund Htd EUR	貝萊德可持續環球債券收益基金	LU197883099	EUR	歐元	A6RF	1/31/2025	2/7/2025	0.039500	6.33%
GBAFG	BGF Sustainable Global Bond Income Fund Htd GBP	貝萊德可持續環球債券收益基金	LU197883255	GBP	鎊磅	A6RF	1/31/2025	2/7/2025	0.041000	6.16%
GBAFH	BGF Sustainable Global Bond Income Fund Htd HKD	貝萊德可持續環球債券收益基金	LU197882877	HKD	港元	A6RF	1/31/2025	2/7/2025	0.421500	6.24%
GBAFV	BGF Sustainable Global Bond Income Fund Htd NZD	貝萊德可持續環球債券收益基金	LU197883412	NZD	紐西蘭元	A6RF	1/31/2025	2/7/2025	0.042000	6.17%
GBAFS	BGF Sustainable Global Bond Income Fund Htd SGD	貝萊德可持續環球債券收益基金	LU197883172	SGD	新加坡元	A6RF	1/31/2025	2/7/2025	0.042000	5.47%
FWBAA	BGF Sustainable World Bond Fund	貝萊德可持續世界債券基金	LU0012053665	USD	美元	A1	1/31/2025	2/3/2025	0.135905	3.01%
GBWDC	BGF Sustainable World Bond Fund	貝萊德可持續世界債券基金	LU0184697588	USD	美元	C1	1/31/2025	2/3/2025	0.079809	1.76%
JWBAA	BGF Sustainable World Bond Fund	貝萊德可持續世界債券基金	LU0184696853	USD	美元	A3	1/31/2025	2/7/2025	0.135651	3.00%
WBOUT	BGF Sustainable World Bond Fund	貝萊德可持續世界債券基金	LU0827888321	USD	美元	D3	1/31/2025	2/7/2025	0.153832	3.40%
WBFAH	BGF Sustainable World Bond Fund Hedged CNH	貝萊德可持續世界債券基金	LU1528944794	CNY	人民幣	A8	1/31/2025	2/7/2025	0.042500	0.58%
WBFAH	BGF Sustainable World Bond Fund Hedged CNH	貝萊德可持續世界債券基金	LU1528943292	CNY	人民幣	A6	1/31/2025	2/7/2025	0.029500	0.42%
GEAHH	BGF Systematic Gbl Eqty High Income Fund Hedged AUD	貝萊德系統分析環球股票高息基金	LU116320141	AUD	澳元	A8	1/31/2025	2/7/2025	0.042000	5.90%
GECAH	BGF Systematic Gbl Eqty High Income Fund Hedged CAD	貝萊德系統分析環球股票高息基金	LU116320497	CAD	加元	A8	1/31/2025	2/7/2025	0.042000	5.87%
GEYCH	BGF Systematic Gbl Eqty High Income Fund Hedged CHF	貝萊德系統分析環球股票高息基金	LU265522931	CHF	瑞士法郎	A6	1/31/2025	2/7/2025	0.067000	7.45%
GYACH	BGF Systematic Gbl Eqty High Income Fund Hedged CNH	貝萊德系統分析環球股票高息基金	LU1149717743	CNY	人民幣	A8	1/31/2025	2/7/2025	0.295000	3.92%
GEHEA	BGF Systematic Gbl Eqty High Income Fund Hedged EUR	貝萊德系統分析環球股票高息基金	LU2641782281	EUR	歐元	A6	1/31/2025	2/7/2025	0.066000	7.21%
GEHGH	BGF Systematic Gbl Eqty High Income Fund Hedged GBP	貝萊德系統分析環球股票高息基金	LU116319994	GBP	鎊磅	ABRF	1/31/2025	2/7/2025	0.047500	7.16%
GEHHA	BGF Systematic Gbl Eqty High Income Fund Hedged HKD	貝萊德系統分析環球股票高息基金	LU116320901	HKD	港元	A6	1/31/2025	2/7/2025	0.505500	7.18%
GEHAJ	BGF Systematic Gbl Eqty High Income Fund Hedged JPY	貝萊德系統分析環球股票高息基金	LU265522857	JPY	日元	A6	1/31/2025	2/7/2025	6.700000	7.58%
GEANH	BGF Systematic Gbl Eqty High Income Fund Hedged NZD	貝萊德系統分析環球股票高息基金	LU116319648	NZD	紐西蘭元	A8	1/31/2025	2/7/2025	0.048500	6.75%
GEASH	BGF Systematic Gbl Eqty High Income Fund Hedged SGD	貝萊德系統分析環球股票高息基金	LU2381873111	SGD	新加坡元	A6	1/31/2025	2/7/2025	0.054500	7.19%
GEDSH	BGF Systematic Gbl Eqty High Income Fund Hedged SGD	貝萊德系統分析環球股票高息基金	LU2381873202	SGD	新加坡元	D6	1/31/2025	2/7/2025	0.056000	7.16%
GEHAZ	BGF Systematic Gbl Eqty High Income Fund Hedged ZAR	貝萊德系統分析環球股票高息基金	LU116319720	ZAR	南非幣	A8	1/31/2025	2/7/2025	0.040000	5.42%
GSIFU	BGF Systematic Gbl Sust Inc and Growth Fd	貝萊德系統分析環球可持續入息及增長基金	LU249683546	USD	美元	A6RF	1/31/2025	2/7/2025	0.066500	7.05%
GSUID	BGF Systematic Gbl Sust Inc and Growth Fd	貝萊德系統分析環球可持續入息及增長基金	LU2600989994	USD	美元	D6				

AGXAU	BGF World Gold Fund	貝萊德世界黃金基金	LU2533724436	USD	美元	A10	1/31/2025	2/7/2025	0.130500	11.00%
WGHC	BGF World Gold Fund Hedged CNH	貝萊德世界黃金基金	LU2713296288	CNY	人民幣	A10	1/31/2025	2/7/2025	0.734000	7.47%
WHSUA	BGF World Healthscience Fund	貝萊德世界健康科學基金	LU2533724352	USD	美元	A10	1/31/2025	2/7/2025	0.061000	7.25%
WIMAU	BGF World Mining Fund	貝萊德世界礦業基金	LU2533724279	USD	美元	A10	1/31/2025	2/7/2025	0.065000	8.89%
WRXAU	BGF World Real Estate Securities Fund	貝萊德世界房地產證券基金	LU2533724196	USD	美元	A10	1/31/2025	2/7/2025	0.064000	7.67%
WRCAH	BGF World Real Estate Securities Fund	貝萊德世界房地產證券基金	LU1499592464	USD	美元	A6	1/31/2025	2/7/2025	0.027000	3.42%
WRDNU	BGF World Real Estate Securities Fund	貝萊德世界房地產證券基金	LU2521848999	USD	美元	D6	1/31/2025	2/7/2025	0.025000	3.03%
WREAC	BGF World Real Estate Securities Fund Hedged CNH	貝萊德世界房地產證券基金	LU1499592621	CNY	人民幣	A8	1/31/2025	2/7/2025	0.032000	0.41%
WRHAH	BGF World Real Estate Securities Fund Hedged HKD	貝萊德世界房地產證券基金	LU2190626999	HKD	港元	A6	1/31/2025	2/7/2025	0.252500	3.10%
WRSAA	BGF World Real Estate Securities Fund Hedged SGD	貝萊德世界房地產證券基金	LU2190626643	SGD	新加坡元	A6	1/31/2025	2/7/2025	0.025500	3.23%
TENAU	BGF World Technology Fund	貝萊德世界科技基金	LU2533723974	USD	美元	A10	1/31/2025	2/7/2025	0.129000	8.56%

DISCLAIMER

Notes : The Funds mentioned in this document are Funds of BlackRock Global Funds
本文所載的基金乃貝萊德全球基金的子基金。

Warning: Please note that a positive distribution yield does not imply a positive return. You should read the relevant offering documents (including the prospectus and key facts statement) of the Funds for further details including risk factors. The investment decision is yours. You should not make any investment decision based solely on information contained in the table above. If an investment advisor introduces a Fund to you, they should explain why it is suitable to you, including how it would be consistent with your investment objectives and risk appetite.

注意：正派息率並不代表正回報。你應該閱讀有關銷售文件（包括基金章程及產品資料概要）以進一步了解基金的詳情，包括風險因素。投資決定在於你本人。投資者不應僅根據上面表格中包含的資料作出任何投資決定。若基金是經由持牌投資顧問介紹給你的，該投資顧問應當向你指出該基金為何適合你本人及說明該基金如何符合你的投資目標和風險胃納。

Notes:

The Directors may amend the above distribution policy, with respect to payment of fees and/or distributions out of capital, of any Fund or class subject to the Securities and Futures Commission's prior approval and by giving not less than one month's prior notice to investors.

董事就任何基金或單位類別可修改上述有關從資本支付費用及/或股息的派息政策，但須經香港證券及期貨事務監察委員會事先批准，並向投資者發出不少於一個月的先通知。

This is a dividend report, the information indicated is for your reference only. Please refer to the BlackRock Global Funds dividend confirmation for relevant details.
此基金派息報告資料僅供參考用途。詳情請參考貝萊德全球基金派息確認通知。*

The distribution of the above Shares may be authorised or restricted in certain jurisdictions. The information is for general guidance only and it is the responsibility of any persons wishing to make application for Shares to inform themselves of all applicable laws and regulations in the respective jurisdiction, or consult your stockbroker, bank manager, solicitor, accountant, relationship manager or other professional advisers.

上述基金股份的發售在若干司法管轄區可能會被獲准或受到限制。此資料僅作一般指引。任何人士若欲申請以上股份有責任查明和遵守任何相關司法管轄區的所有適用法律和法規，或諮詢您的經紀、銀行經理、律師、會計、客戶經理或其他財務顧問。

Please pay attention to the "Specific Risk Considerations" section in the offering documents for risks relating to the Funds.
投資者請注意貝萊德全球基金銷售文件的"特殊風險考慮因素"一節有關基金的風險。

The investment decision is yours. You should not invest in the investment product unless the licensed investment advisor who introduces it to you has advised you that it is suitable for you and has explained why, including how buying it would be consistent with your investment objectives.

投資決定在於你本人。除非將該投資產品介紹給你的持牌投資顧問已指出該產品適合你本人及已向你說明該產品為何及如何符合你的投資目標，否則你不應投資於該產品。

註釋:

Dividend rate: Distributable Income / Shares in issue

派息: 可分派收入 / 股份數目

Yield (%): (Dividend rate / (no. of days between previous ex-date and current ex-date) * 365 (or 366) days / ex-date NAV) * 100

孳息率 (%): (配派息 / (上次計算月份除息日相距計算月份除息日之總日數) * 365 (或 366) 日 / 除息日之資產淨值) * 100

Distributing S, R & T Shares Yield (%): (Dividend rate / ex-date NAV) * (12 * 100)

穩定派息股份、通息差穩定派息股份及總回報穩定派息股份孳息率 (%): (派息 / 除息日之資產淨值) * (12 * 100)

[Please click here for the BlackRock Global Funds Dividend Composition Details.](#)

[請按此查閱貝萊德全球基金股息分配詳情。](#)

This material has not been reviewed by the Securities and Futures Commission of Hong Kong. The issuer of this material is BlackRock Asset Management North Asia Limited.
此資料並未被香港證券及期貨事務監察委員會所審閱。資料由貝萊德資產管理北亞有限公司刊發。

© 2025 BlackRock, Inc. All Rights Reserved.

© 2025 BlackRock, Inc. 版權所有。